

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	37,212	0	45,854	81%	8,642
11002	Vice - Mayor	1,799	18,979	0	23,387	81%	4,408
11003	Commissioner	5,397	56,937	0	70,161	81%	13,224
12884	Executive Assist	5,066	53,505	0	65,853	81%	12,348
12990	Accrued Payroll	3,660	7,321	0	0	0%	(7,321)
13682	P/T Executive Assistant	2,127	20,707	0	30,514	68%	9,807
15001	Special Payment non P & F	0	9,431	0	0	0%	(9,431)
15103	Expense allowance	2,712	29,827	0	35,250	85%	5,423
21000	Social Security- matching	1,455	16,148	0	20,740	78%	4,592
22000	Retirement contributions	7,786	77,861	0	93,434	83%	15,573
23000	Health Insurance	5,850	58,500	0	70,200	83%	11,700
23100	Life Insurance	38	388	0	465	83%	77
24000	Workers compensation	89	896	0	1,075	83%	179
26300	General retiree health contrib	3,977	39,770	0	47,724	83%	7,954
Sub Total		\$43,482	\$427,482	\$0	\$504,657	85%	\$77,175
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	45,055	133,295	123,268	250,000	103%	(6,563)
40100	Travel/conferences	1,758	16,798	0	24,000	70%	7,202
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	250	939	0	1,500	63%	561
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
Sub Total		\$47,063	\$152,208	\$123,268	\$289,967	95%	\$14,491
Total for the Division		\$90,545	\$579,690	\$123,268	\$794,624	88%	\$91,667

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	107,090	0	166,250	64%	59,160
12516	Assistant City Manager	6,290	66,442	0	81,776	81%	15,334
12990	Accrued Payroll	5,279	10,558	0	0	0%	(10,558)
13150	P/T Administrative Coordinator I	1,633	7,631	0	13,500	57%	5,869
13682	P/T Executive Assistant	3,370	30,330	0	50,648	60%	20,318
13685	P/T Clerical Aide	789	21,586	0	27,833	78%	6,247
15001	Special Payment non P & F	0	7,036	0	0	0%	(7,036)
15103	Expense allowance	369	2,031	0	2,800	73%	769
15107	Automobile allowance	738	4,615	0	4,200	110%	(415)
15116	Cell Phone Pay	222	1,390	0	1,850	75%	460
21000	Social Security- matching	2,644	17,770	0	24,390	73%	6,620
22000	Retirement contributions	3,102	31,020	0	37,225	83%	6,205
23000	Health Insurance	975	9,750	0	11,701	83%	1,951
23100	Life Insurance	46	468	0	561	83%	93
24000	Workers compensation	129	1,296	0	1,555	83%	259
26300	General retiree health contrib	331	3,314	0	3,977	83%	663
Sub Total		\$47,071	\$322,328	\$0	\$428,266	75%	\$105,938
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	2,200	0%	2,200
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	17	130	120	400	63%	150
51100	Office supplies	501	1,498	0	1,800	83%	302

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	1,726	0	2,930	59%	1,204
Sub Total		\$518	\$101,046	\$120	\$105,222	96%	\$4,056
Total for the Division		\$47,590	\$423,374	\$120	\$533,488	79%	\$109,994

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	124,384	0	153,088	81%	28,704
12557	Risk Management/Benefits Specialist	3,856	40,729	0	50,128	81%	9,399
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	35,575	0	43,784	81%	8,209
12790	Human Resources Manager	7,222	76,287	0	93,892	81%	17,605
12990	Accrued Payroll	5,779	11,558	0	0	0%	(11,558)
12992	Vacation leave - retire/term	0	9,028	0	0	0%	(9,028)
12996	Sick leave - retire/term	0	10,382	0	0	0%	(10,382)
15001	Special Payment non P & F	0	14,511	0	0	0%	(14,511)
15107	Automobile allowance	369	4,062	0	4,800	85%	738
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	1,959	23,175	0	28,845	80%	5,670
22000	Retirement contributions	10,521	105,218	0	126,261	83%	21,043
23000	Health Insurance	4,875	48,750	0	58,500	83%	9,750
23100	Life Insurance	60	606	0	727	83%	121
24000	Workers compensation	121	1,219	0	1,462	83%	243
26300	General retiree health contrib	3,314	33,141	0	39,770	83%	6,629
Sub Total		\$53,296	\$539,375	\$0	\$633,482	85%	\$94,107
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,184	8,076	0	12,000	67%	3,924
31500	Professional services- other	175	975	0	2,000	49%	1,025
34989	Contractual service provider	(2,500)	0	0	19,110	0%	19,110
34990	Contractual services- other	5,800	5,800	0	0	0%	(5,800)
40229	Training	0	0	0	12,000	0%	12,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
46800	Maintenance contracts	5	450	0	1,500	30%	1,050
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	0	2,406	0	5,000	48%	2,594
51100	Office supplies	0	523	0	2,920	18%	2,397
52000	Operating supplies	0	717	0	1,000	72%	283
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	80	80	0	80	100%	0
Sub Total		\$6,743	\$19,361	\$0	\$63,360	31%	\$43,999
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
Sub Total		\$0	\$0	\$0	\$9,000	0%	\$9,000
Total for the Division		\$60,039	\$558,736	\$0	\$705,842	79%	\$147,106

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	161,325	0	203,266	79%	41,941
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	318,195	0	407,294	78%	89,099
31360	Professional services- legal advisor	11,293	101,637	0	130,099	78%	28,462
31500	Professional services- other	4,173	37,557	0	48,072	78%	10,515
51100	Office supplies	1,643	14,787	0	18,922	78%	4,135
52950	Out of pocket expenses	41	563	0	9,600	6%	9,037
Sub Total		\$70,430	\$634,064	\$0	\$854,669	74%	\$220,605
Total for the Division		\$70,430	\$634,064	\$0	\$854,669	74%	\$220,605

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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	14,323	0	83,300	17%	68,977
12996	Sick leave - retire/term	0	24,257	0	60,100	40%	35,843
21000	Social Security- matching	0	227	0	10,971	2%	10,744
25000	Unemployment compensation	7,341	13,550	0	70,000	19%	56,450
Sub Total		\$7,341	\$52,357	\$0	\$224,371	23%	\$172,014
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	55,925	366,714	0	516,475	71%	149,761
31500	Professional services- other	18,923	268,036	23,448	256,486	114%	(34,998)
34989	Contractual service provider	5,586	115,894	0	154,375	75%	38,481
34990	Contractual services- other	5,126	20,758	0	22,700	91%	1,942
36100	Excess benefit	3,321	55,016	0	39,857	138%	(15,159)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	13,797	80,384	0	108,000	74%	27,616
45000	Insurance	109,189	1,091,895	0	1,310,274	83%	218,379
45030	Household hazard waste	43,810	93,122	0	110,000	85%	16,878
47140	Printing - flyer/newspaper	10,045	70,401	18,804	97,917	91%	8,712
49150	Auto tags & titles	230	8,321	0	11,480	72%	3,159
49356	Special projects	0	1,739	0	16,000	11%	14,261
51100	Office supplies	207	3,446	0	3,830	90%	384
52650	Equip < than \$1000	325	870	0	875	99%	5
52652	Software < than \$1000 &/or licenses	980	1,610	0	1,650	98%	40
54100	Memberships/ dues/ subscription	0	39,283	0	44,000	89%	4,717
Sub Total		\$267,464	\$2,217,692	\$42,252	\$3,092,822	73%	\$832,878

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	93,984	0	93,984	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	32,971	0	32,971	100%	0
Sub Total		\$0	\$146,955	\$0	\$146,955	100%	\$0
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	8,000	0%	8,000
91199	Transfer to OAA	0	0	0	289,191	0%	289,191
91201	Transfer to Debt Service Fund	9,839	9,839	0	49,195	20%	39,356
Sub Total		\$9,839	\$9,839	\$0	\$346,386	3%	\$336,547
Total for the Division		\$284,643	\$2,426,843	\$42,252	\$3,810,534	65%	\$1,341,439

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	9,549	100,859	0	124,135	81%	23,276
12285	Micrographic Technician II	3,398	35,896	0	44,180	81%	8,284
12525	Administrative Assistant I	3,682	38,891	0	47,866	81%	8,975
12620	Cashier II	2,906	30,690	0	37,773	81%	7,083
12684	Clerical Spec II	8,651	91,379	0	112,466	81%	21,087
12775	Deputy City Clerk	4,251	44,903	0	55,266	81%	10,363
12782	Deputy City Clerk/Occ Lic Admin	4,378	46,238	0	56,909	81%	10,671
12990	Accrued Payroll	7,894	15,788	0	0	0%	(15,788)
12992	Vacation leave - retire/term	0	0	0	6,420	0%	6,420
12996	Sick leave - retire/term	0	0	0	10,241	0%	10,241
13509	Shared - Secretary	737	12,389	0	29,835	42%	17,446
14000	Overtime	(5)	98	0	300	33%	202
15001	Special Payment non P & F	0	24,484	0	0	0%	(24,484)
21000	Social Security- matching	2,700	30,237	0	39,328	77%	9,091
22000	Retirement contributions	16,339	163,393	0	196,072	83%	32,679
23000	Health Insurance	7,800	78,001	0	93,602	83%	15,601
23100	Life Insurance	90	902	0	1,083	83%	181
24000	Workers compensation	192	1,929	0	2,314	83%	385
26300	General retiree health contrib	6,628	66,283	0	79,540	83%	13,257
Sub Total		\$79,190	\$782,360	\$0	\$937,330	83%	\$154,970
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	3,339	8,600	14,000	85%	2,061
34989	Contractual service provider	2,563	56,373	0	77,168	73%	20,795

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519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	0	14,494	4,487	23,000	83%	4,019
45440	Insurance- errors & omissions	0	0	0	480	0%	480
46250	R & M equipment	0	1,134	0	1,200	95%	66
46800	Maintenance contracts	0	1,044	0	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	438	3,927	0	6,800	58%	2,873
47400	Codification of ordinances	4,619	9,363	0	10,100	93%	737
49000	Legal/employment ads	95	12,161	0	12,000	101%	(161)
49100	Recording fees	1,044	3,056	0	3,500	87%	445
51100	Office supplies	677	7,198	0	10,200	71%	3,002
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	63	854	0	1,000	85%	146
52652	Software < than \$1000 &/or licenses	0	2,976	0	2,976	100%	0
52653	Computer equipment < \$1000	0	485	0	1,000	49%	515
54100	Memberships/ dues/ subscription	0	269	0	250	108%	(19)
Sub Total		\$9,830	\$170,980	\$13,087	\$249,904	74%	\$65,837
Total for the Division		\$89,020	\$953,340	\$13,087	\$1,187,234	81%	\$220,807

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	11,776	124,384	0	153,088	81%	28,704
12428	Payables Supervisor	4,243	44,819	0	55,162	81%	10,343
12431	Payroll Coordinator	8,725	92,226	0	113,423	81%	21,197
12433	Payroll Supervisor	5,384	55,771	0	65,333	85%	9,562
12513	Account Clerk III	4,134	43,670	0	53,748	81%	10,078
12515	Accounting Clerk II	3,752	67,884	0	96,076	71%	28,192
12517	Assistant Finance Director	8,851	93,491	0	115,066	81%	21,575
12523	Accountant	3,670	38,769	0	70,186	55%	31,417
12525	Administrative Assistant I	4,600	48,588	0	59,800	81%	11,212
12552	Budget Analyst	5,074	53,590	0	65,957	81%	12,367
12556	Budget Manager	6,278	66,316	0	81,620	81%	15,304
12641	Chief Accountant	6,467	68,310	0	84,074	81%	15,764
12642	Accounting Supervisor	4,915	50,927	0	62,981	81%	12,054
12651	Programmer Analyst II	13,043	137,769	0	169,562	81%	31,793
12686	Systems Supervisor	7,571	79,971	0	98,426	81%	18,455
12990	Accrued Payroll	20,513	41,027	0	0	0%	(41,027)
12992	Vacation leave - retire/term	0	20,863	0	12,806	163%	(8,057)
12996	Sick leave - retire/term	0	4,779	0	4,710	101%	(69)
13680	P/T Clerk Spec I	935	1,568	0	5,000	31%	3,433
15001	Special Payment non P & F	0	63,565	0	0	0%	(63,565)
15107	Automobile allowance	369	4,062	0	4,801	85%	739
21000	Social Security- matching	7,214	80,838	0	100,198	81%	19,360
22000	Retirement contributions	39,517	395,170	0	474,204	83%	79,034
23000	Health Insurance	17,550	175,501	0	210,602	83%	35,101

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1 General Fund							
513 Financial and administrative							
2001 Finance							
23100	Life Insurance	249	2,491	0	2,990	83%	499
24000	Workers compensation	501	5,016	0	6,019	83%	1,003
26300	General retiree health contrib	12,593	125,939	0	151,126	83%	25,187
Sub Total		\$197,926	\$1,987,300	\$0	\$2,316,958	86%	\$329,658
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	11,231	228,103	0	424,233	54%	196,130
34990	Contractual services- other	2,919	51,872	0	39,000	133%	(12,872)
34995	I.T. Contractual services	0	0	13,000	15,000	87%	2,000
40100	Travel/conferences	320	1,373	0	1,300	106%	(73)
40229	Training	0	749	0	900	83%	152
41100	Telephone	68	703	0	1,200	59%	497
46250	R & M equipment	95	180	0	450	40%	270
46800	Maintenance contracts	575	1,078	50	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	1,994	4,790	0	10,000	48%	5,210
52650	Equip < than \$1000	0	565	0	500	113%	(65)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	0	1,501	0	1,500	100%	(1)
54100	Memberships/ dues/ subscription	300	2,925	0	3,200	91%	275
Sub Total		\$17,500	\$428,757	\$13,050	\$635,964	69%	\$194,157

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$215,426	\$2,416,057	\$13,050	\$2,955,522	82%	\$526,415

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513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	68,394	0	84,178	81%	15,784
12280	IT Desktop Support Technician	7,688	73,141	0	97,220	75%	24,079
12303	Network Specialist II	14,784	156,156	0	192,193	81%	36,037
12525	Administrative Assistant I	4,208	44,447	0	54,704	81%	10,257
12644	Help Analyst/Technician	5,277	55,736	0	68,599	81%	12,863
12645	Help Desk Analyst	4,466	47,168	0	58,053	81%	10,885
12652	Programmer/Analyst I	12,303	129,949	0	159,938	81%	29,989
12693	Systems Programmer/Analyst II	7,730	81,644	0	100,485	81%	18,841
12720	Manager of Technical Services	7,552	79,674	0	98,176	81%	18,502
12722	Manager of Systems Development	9,693	102,380	0	126,007	81%	23,627
12723	Systems Administrator	5,330	56,161	0	69,286	81%	13,125
12900	Web Page Developer	5,373	56,750	0	69,847	81%	13,097
12903	Technology Services Director	10,770	113,754	0	140,005	81%	26,251
12990	Accrued Payroll	20,474	40,949	0	0	0%	(40,949)
14000	Overtime	2,724	20,096	0	16,468	122%	(3,628)
15001	Special Payment non P & F	0	72,001	0	0	0%	(72,001)
15115	Beeper pay	1,276	12,740	0	16,593	77%	3,853
15116	Cell Phone Pay	210	2,100	0	2,400	88%	300
21000	Social Security- matching	7,749	85,248	0	99,855	85%	14,607
22000	Retirement contributions	45,418	454,181	0	545,018	83%	90,837
23000	Health Insurance	15,600	156,001	0	187,202	83%	31,201
23100	Life Insurance	248	2,487	0	2,984	83%	497
24000	Workers compensation	500	5,009	0	6,010	83%	1,001

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
26300	General retiree health contrib	9,942	99,425	0	119,310	83%	19,885
Sub Total		\$205,788	\$2,015,591	\$0	\$2,314,531	87%	\$298,940
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	4,538	105,392	0	135,000	78%	29,608
34995	I.T. Contractual services	0	0	98,373	108,000	91%	9,627
40229	Training	0	8,630	0	8,630	100%	0
41100	Telephone	208	1,938	0	2,285	85%	347
41371	Streaming video service fees	2,250	2,250	0	4,000	56%	1,750
41380	Data communication	3,600	20,087	1,763	24,000	91%	2,150
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	15,449	74,917	0	196,226	38%	121,309
51100	Office supplies	26	65	0	500	13%	435
52000	Operating supplies	982	5,255	0	9,815	54%	4,560
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	191	1,764	0	2,500	71%	736
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	0	6,995	3,714	25,058	43%	14,349
52653	Computer equipment < \$1000	370	10,776	0	33,200	32%	22,424
Sub Total		\$27,615	\$238,617	\$103,850	\$558,974	61%	\$216,507
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	70,620	0%	70,620
64053	Micro computer	1,630	18,367	0	18,500	99%	133
64055	Laptop/Tablet	0	1,289	0	7,050	18%	5,761

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64228	Video equipment	0	0	0	277,680	0%	277,680
Sub Total		\$1,630	\$19,655	\$0	\$389,850	5%	\$370,195
Total for the Division		\$235,032	\$2,273,863	\$103,850	\$3,263,355	73%	\$885,642

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	12,267	129,572	0	159,474	81%	29,902
12093	Police Service Aid	43,538	459,641	0	566,746	81%	107,105
12115	Police Captain	15,363	235,099	0	271,819	86%	36,720
12174	Division Major	41,390	352,429	0	486,653	72%	134,224
12425	Police Officer	863,663	9,276,262	0	11,609,146	80%	2,332,884
12455	Grants/Research Coordinator	5,770	60,942	0	75,005	81%	14,063
12456	Logistics Coordinator II	4,090	43,196	0	53,165	81%	9,969
12458	Enforcement Programs Manager	3,856	40,729	0	50,128	81%	9,399
12459	Logistics Coordinator I	2,957	31,277	0	47,799	65%	16,522
12467	Property Evidence Technician	5,952	43,433	0	58,314	74%	14,881
12468	Property Supervisor	2,933	19,916	0	46,010	43%	26,094
12528	Administrative Assistant II	4,050	42,774	0	52,645	81%	9,871
12552	Budget Analyst	4,645	49,061	0	60,383	81%	11,322
12603	Support Services Coordinator	4,909	51,874	0	63,820	81%	11,946
12631	Crime Scene Technician	6,858	161,309	0	178,455	90%	17,146
12633	Crime Scene Investigator	15,530	70,060	0	108,886	64%	38,826
12652	Programmer/Analyst I	9,962	105,219	0	129,502	81%	24,283
12655	Sergeant	201,610	2,122,307	0	2,635,097	81%	512,790
12684	Clerical Spec II	48,183	519,098	0	664,289	78%	145,191
12685	Clerical Aide	3,078	31,541	0	34,216	92%	2,675
12730	Court Liaison Specialist	3,542	37,417	0	46,052	81%	8,635
12736	Crime Analyst	7,922	83,443	0	102,982	81%	19,539
12800	Asst. Police Chief	9,232	109,631	0	137,738	80%	28,107
12885	Victim's Advocate	3,963	41,861	0	51,522	81%	9,661

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12886	Assistant Victim's Advocate	3,232	34,138	0	48,735	70%	14,597
12913	Finger Print Examiner	4,600	48,530	0	59,800	81%	11,270
12978	Police Support Specialist III	2,540	15,084	0	21,593	70%	6,509
12990	Accrued Payroll	278,388	556,776	0	0	0%	(556,776)
12992	Vacation leave - retire/term	19,247	183,065	0	370,547	49%	187,482
12996	Sick leave - retire/term	11,192	224,602	0	305,316	74%	80,714
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	994	22,297	0	26,747	83%	4,450
14000	Overtime	29,868	368,143	0	500,000	74%	131,857
15000	Incentive pay	15,516	173,553	0	211,586	82%	38,033
15001	Special Payment non P & F	0	149,547	0	0	0%	(149,547)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	100	0	120	83%	20
15015	Payment in lieu of benefits	213	2,344	0	2,771	85%	427
15050	Stand-by pay	5,953	60,137	0	75,000	80%	14,863
15100	Holiday pay	9,353	302,065	0	310,000	97%	7,935
15101	Uniform cleaning allowance	8,440	87,097	0	106,140	82%	19,043
15104	Assignment pay	15,250	172,008	0	228,806	75%	56,798
15107	Automobile allowance	554	6,092	0	7,200	85%	1,108
15108	Shift Differential	593	6,166	0	9,360	66%	3,194
15109	Shift Differential- Certified Officer	4,637	49,018	0	62,400	79%	13,382
15110	Dive team equipment allowance	275	2,875	0	3,900	74%	1,025
15115	Beeper pay	1,735	14,556	0	25,000	58%	10,444
15116	Cell Phone Pay	1,185	11,280	0	13,620	83%	2,340
15200	Longevity pay	30,273	364,872	0	493,633	74%	128,761

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
21000	Social Security- matching	111,214	1,229,105	0	1,614,020	76%	384,915
22000	Retirement contributions	82,964	829,640	0	995,569	83%	165,929
22100	Retirement contributions P & F	955,665	9,556,651	0	11,467,982	83%	1,911,331
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	2,593,503	0	3,112,204	83%	518,701
23100	Life Insurance	3,371	33,714	0	40,457	83%	6,743
24000	Workers compensation	65,028	650,283	0	780,340	83%	130,057
26300	General retiree health contrib	37,118	371,187	0	445,424	83%	74,237
26305	Police retiree health contrib	344,421	3,444,219	0	4,133,062	83%	688,843
Sub Total		\$3,628,440	\$35,955,035	\$0	\$44,745,359	80%	\$8,790,324
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,200	3,840	0	14,720	26%	10,880
31450	Professional services- veterinarian	1,027	2,669	0	12,000	22%	9,331
31500	Professional services- other	581	13,463	0	51,750	26%	38,287
34500	Contract- building maintenance	5,789	21,028	6,005	36,000	75%	8,967
34990	Contractual services- other	537	423,008	163,046	598,298	98%	12,244
40100	Travel/conferences	319	11,186	0	13,600	82%	2,414
40200	College classes- education	0	2,102	0	20,000	11%	17,898
40229	Training	1,189	15,746	0	59,347	27%	43,601
41100	Telephone	8,304	76,253	0	120,000	64%	43,747
41380	Data communication	8,061	73,499	0	124,180	59%	50,681
43100	Electric	9,259	86,480	0	120,000	72%	33,520
43200	Water & sewer	396	4,797	0	5,000	96%	203
44200	Rents- machinery & equipment	6,118	56,375	13,650	83,648	84%	13,623
46150	R & M- land- building & improvement	2,727	39,620	3,305	54,819	78%	11,894

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1 General Fund							
521 Law enforcement							
3001 Police							
46250	R & M equipment	17,571	44,902	1,116	74,725	62%	28,707
46300	R & M motor vehicles	4,511	278,057	0	542,850	51%	264,793
46800	Maintenance contracts	1,693	17,806	654	59,773	31%	41,313
46801	I.T. Maintenance contracts	0	29,884	0	123,434	24%	93,550
47100	Printing	314	5,549	0	6,575	84%	1,026
48250	Employee award program	0	1,124	0	1,200	94%	76
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	0	39	0	11,000	0%	10,961
49355	Special investigation	50	260	0	5,000	5%	4,741
49357	False alarm program	2,501	29,349	0	33,536	88%	4,187
49680	Special events- miscellaneous	29	15,230	0	17,900	85%	2,670
51100	Office supplies	4,317	23,022	0	40,000	58%	16,978
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	1,598	18,539	2,238	37,600	55%	16,823
52002	Operating supplies- ID unit	2,057	11,659	0	15,000	78%	3,341
52003	Operating supplies- Training Unit	446	51,323	28,459	85,675	93%	5,893
52200	Cleaning/janitorial supplies	87	1,858	0	7,500	25%	5,642
52540	Fuel	71,941	784,743	0	961,376	82%	176,633
52600	Clothing/uniforms	4,831	74,254	60,440	158,910	85%	24,216
52645	S.E.T. Equipment < \$1000	5,877	12,337	14,958	28,650	95%	1,355
52650	Equip < than \$1000	2,400	52,233	30,693	93,863	88%	10,937
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	967	9,902	0	22,175	45%	12,273
52681	Operating supplies for K-9	224	2,057	0	9,600	21%	7,543
52683	S.E.T. Operating supplies	875	31,959	14,768	51,494	91%	4,767

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1 General Fund							
521 Law enforcement							
3001 Police							
54100	Memberships/ dues/ subscription	50	8,688	0	9,852	88%	1,164
Sub Total		\$167,844	\$2,383,051	\$339,333	\$3,771,150	72%	\$1,048,766
<u>Capital Outlay</u>							
63166	Shooting range	0	5,876	0	7,382	80%	1,506
64028	Car	110,210	849,689	506,394	1,509,561	90%	153,478
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64053	Micro computer	2,070	2,070	0	2,070	100%	1
64055	Laptop/Tablet	23,750	23,750	0	106,500	22%	82,750
64140	Motorcycle	13,750	13,750	0	15,000	92%	1,250
64181	Radio- portable	0	901	0	901	100%	0
64210	Truck pickup	0	28,043	0	28,043	100%	0
64214	Truck	0	161,750	40,148	201,898	100%	0
64400	Other equipment	0	21,658	0	23,213	93%	1,555
Sub Total		\$149,780	\$1,111,326	\$546,542	\$1,908,590	87%	\$250,722
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	655	13,767	0	0	0%	(13,767)
34980	Contractual services - ATS	1,452	838,790	0	0	0%	(838,790)
Sub Total		\$2,107	\$852,557	\$0	\$0	0%	(\$852,557)
Total for the Project		\$2,107	\$852,557				(\$852,557)

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1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12426	School Resource Officer	0	488,794	0	608,279	80%	119,485
12990	Accrued Payroll	9,463	18,926	0	0	0%	(18,926)
15000	Incentive pay	0	11,387	0	13,321	85%	1,934
15101	Uniform cleaning allowance	0	3,672	0	4,068	90%	396
21000	Social Security- matching	3	36,240	0	47,681	76%	11,441
23000	Health Insurance	7,800	78,000	0	93,600	83%	15,600
23100	Life Insurance	99	997	0	1,196	83%	199
24000	Workers compensation	2,356	23,562	0	28,275	83%	4,713
Sub Total		\$19,721	\$661,578	\$0	\$796,420	83%	\$134,842
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	199,023	0	0	0%	(199,023)
Sub Total		\$0	\$199,023	\$0	\$0	0%	(\$199,023)
Total for the Project		\$19,721	\$860,601		\$796,420	108%	(\$64,181)
1 General Fund							
583 Installment purchase							
3001 Police							
<u>Capital Outlay</u>							
64051	Computer programs	590,327	590,327	0	590,327	100%	0
Sub Total		\$590,327	\$590,327	\$0	\$590,327	100%	\$0
Total for the Division		\$4,558,219	\$41,752,897	\$885,875	\$51,811,846	82%	\$9,173,074

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1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
1609 FEMA-1609-DR - Hurricane Wilma							
<u>Operating Expenditure/Expenses</u>							
45710	P Ins Claims Pending-Hurricane	0	26,455	0	0	0%	(26,455)
Sub Total		\$0	\$26,455	\$0	\$0	0%	(\$26,455)
Total for the Project			\$26,455				(\$26,455)
Total for the Division		\$0	\$26,455	\$0	\$0	0%	(\$26,455)

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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>							
12010	Insurance Clerk	2,974	31,409	0	38,657	81%	7,248
12099	Battalion Chief - PM	66,580	696,917	0	879,780	79%	182,863
12109	Administrative Supervisor	0	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	282,511	0	357,054	79%	74,543
12282	Micro Computer Specialist I	5,120	54,080	0	66,560	81%	12,480
12528	Administrative Assistant II	4,978	52,576	0	64,709	81%	12,133
12575	Rescue Lieutenant	155,017	1,628,460	0	2,010,238	81%	381,778
12607	Captain - P/M	235,674	2,481,328	0	3,079,248	81%	597,920
12651	Programmer Analyst II	7,334	77,470	0	95,348	81%	17,878
12679	Clerical Spec I	2,608	27,547	0	33,904	81%	6,357
12684	Clerical Spec II	2,965	31,316	0	38,543	81%	7,227
12788	Division Chief	36,781	385,621	0	521,142	74%	135,521
12835	Driver/Engineer	69,561	727,978	0	888,334	82%	160,356
12836	Driver Engineer - P/M	149,006	1,558,658	0	1,935,020	81%	376,362
12915	Firefighter/EMT	87,720	927,651	0	1,198,927	77%	271,276
12918	Firefighter/PM	286,473	3,068,498	0	3,890,197	79%	821,699
12934	Administrative Battalion Chief	23,670	245,815	0	319,655	77%	73,840
12990	Accrued Payroll	245,507	491,014	0	0	0%	(491,014)
12992	Vacation leave - retire/term	0	83,821	0	293,704	29%	209,883
12996	Sick leave - retire/term	0	67,843	0	258,428	26%	190,585
12997	Sick leave - annual	0	4	0	528,552	0%	528,548
13003	Fire Chief	13,446	142,028	0	174,804	81%	32,776
13474	P/T Courier/Custodian	1,226	13,372	0	16,438	81%	3,066
13681	P/T Clerk Spec II	1,378	11,152	0	14,170	79%	3,018

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14000	Overtime	1,186	18,808	0	36,000	52%	17,192
14016	Overtime - Non-City details	0	15,021	0	25,000	60%	9,979
14017	Overtime - Staffing	11,251	127,242	0	170,000	75%	42,758
14400	Off-duty detail	460	6,210	0	8,600	72%	2,390
15000	Incentive pay	12,400	135,480	0	150,439	90%	14,959
15001	Special Payment non P & F	0	23,828	0	0	0%	(23,828)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	15,760	172,280	0	200,720	86%	28,440
15100	Holiday pay	21,284	552,828	0	570,000	97%	17,172
15101	Uniform cleaning allowance	400	4,400	0	4,800	92%	400
15104	Assignment pay	5,798	60,454	0	77,141	78%	16,687
15111	Assignment pay - Rescue	3,072	32,426	0	41,000	79%	8,574
15116	Cell Phone Pay	585	6,810	0	8,000	85%	1,190
15200	Longevity pay	23,092	262,769	0	379,266	69%	116,497
21000	Social Security- matching	95,279	1,063,229	0	1,407,532	76%	344,304
22000	Retirement contributions	12,811	128,111	0	153,734	83%	25,623
22100	Retirement contributions P & F	901,169	9,011,696	0	10,814,035	83%	1,802,339
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,235	2,052,359	0	2,462,830	83%	410,471
23100	Life Insurance	2,943	29,438	0	35,325	83%	5,887
24000	Workers compensation	79,366	793,660	0	952,392	83%	158,732
26300	General retiree health contrib	4,639	46,399	0	55,678	83%	9,279
26310	Fire retiree health contrib	182,445	1,824,454	0	2,189,345	83%	364,891
Sub Total		\$3,004,108	\$29,831,394	\$0	\$37,703,805	79%	\$7,872,411

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	1,369	1,647	0	7,200	23%	5,554
31400	Professional services- medical	5,871	58,840	38,778	97,875	100%	257
31500	Professional services- other	0	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	0	6,191	2,093	13,041	64%	4,757
31509	Professional Services Other - Rescue	3,411	32,873	18,000	55,000	92%	4,127
34300	Contract- laundry & cleaning	1,847	18,348	14,684	45,000	73%	11,968
34500	Contract- building maintenance	1,483	12,722	2,800	28,200	55%	12,678
34989	Contractual service provider	4,584	66,237	0	105,774	63%	39,537
34990	Contractual services- other	117	1,170	0	1,404	83%	234
40100	Travel/conferences	275	917	0	975	94%	58
40200	College classes- education	0	14,861	0	50,000	30%	35,139
41100	Telephone	17,683	160,677	11,588	201,100	86%	28,835
41380	Data communication	2,148	9,484	4,416	14,400	97%	500
41400	Postage	56	693	0	1,000	69%	307
43100	Electric	10,839	97,903	0	140,000	70%	42,097
43200	Water & sewer	1,824	19,232	0	21,200	91%	1,968
43300	Gas	1,703	16,252	4,748	21,000	100%	0
44200	Rents- machinery & equipment	52	581	0	2,500	23%	1,919
44365	Rentals - Fire	57,456	574,567	0	689,480	83%	114,913
46100	R & M office equipment	238	575	0	1,500	38%	925
46150	R & M- land- building & improvement	4,886	41,515	18,600	70,000	86%	9,885
46250	R & M equipment	3,480	27,964	5,346	32,000	104%	(1,309)
46300	R & M motor vehicles	1,905	263,661	20,251	404,000	70%	120,088
46800	Maintenance contracts	501	32,549	0	39,800	82%	7,251

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	0	3,172	0	4,000	79%	828
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	9	1,409	0	2,000	70%	591
49104	License fees	0	252	0	2,000	13%	1,748
49105	License renewals	0	22,971	1,095	24,355	99%	290
49180	Administrative fees - Fire	32,528	325,284	0	390,341	83%	65,057
49201	Taxes and/or assessments	0	27,922	0	29,187	96%	1,266
49220	Promotional exams	0	3,864	17,786	28,560	76%	6,910
51100	Office supplies	2,211	12,148	0	14,000	87%	1,852
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	152	0	1,000	15%	848
52005	Operating supplies - Fire	903	8,378	0	18,000	47%	9,622
52006	Operating supplies - Rescue	8,385	104,256	29,326	137,061	97%	3,479
52015	Books	0	128	0	2,630	5%	2,502
52020	Books - Rescue	480	4,186	0	5,000	84%	814
52160	Pharmaceutical supplies	1,211	14,934	9,297	26,000	93%	1,769
52200	Cleaning/janitorial supplies	76	7,308	0	17,000	43%	9,692
52250	Linen/bedding	1,990	2,430	0	4,820	50%	2,390
52431	Operating chemicals - Fire	0	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	244	2,947	0	6,000	49%	3,053
52540	Fuel	18,361	195,115	0	212,000	92%	16,885
52600	Clothing/uniforms	1,195	11,574	0	20,500	56%	8,926
52630	Protective clothing	58	54,059	30,420	90,000	94%	5,521
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52653	Computer equipment < \$1000	244	4,464	0	8,000	56%	3,536
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	24,142	25,000	97%	858
52659	Equip less than \$1000 - Fire	44	6,251	14,467	37,350	55%	16,632
52660	Equip less than \$1000 - Rescue	1,610	16,280	6,535	39,087	58%	16,273
52701	Food purchases	225	685	0	2,000	34%	1,315
54100	Memberships/ dues/ subscription	0	715	0	750	95%	35
Sub Total		\$191,502	\$2,310,956	\$274,372	\$3,237,055	80%	\$651,727
Capital Outlay							
62016	Fire station-9500 Pines	88	665	20,311	30,000	70%	9,024
64039	Computer equipment not micro	0	5,450	0	5,450	100%	0
64079	Fire hose	0	0	19,350	20,000	97%	650
64189	Saw	2,341	2,341	0	2,650	88%	309
64214	Truck	0	34,926	3,690	54,795	70%	16,179
Sub Total		\$2,429	\$43,382	\$43,351	\$112,895	77%	\$26,161
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
Personnel Services							
12172	Assistant Division Chief	8,605	89,645	0	110,480	81%	20,835
12607	Captain - P/M	11,627	120,382	0	159,569	75%	39,187
12685	Clerical Aide	2,759	29,140	0	35,865	81%	6,725
12788	Division Chief	7,723	78,793	0	126,688	62%	47,895

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
12912	Fire Inspector/PM	15,810	166,842	0	214,719	78%	47,877
12925	Fire Inspector	4,723	49,889	0	64,985	77%	15,096
12936	Fire Prevent Adm Battalion Chief	6,885	71,425	0	95,827	75%	24,403
12990	Accrued Payroll	12,832	25,664	0	0	0%	(25,664)
12996	Sick leave - retire/term	0	0	0	53,115	0%	53,115
12997	Sick leave - annual	0	0	0	34,658	0%	34,658
13681	P/T Clerk Spec II	1,040	10,779	0	13,780	78%	3,001
14000	Overtime	238	1,363	0	6,000	23%	4,637
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	0	4,176	0	10,000	42%	5,824
15000	Incentive pay	840	9,240	0	10,920	85%	1,680
15001	Special Payment non P & F	0	2,703	0	0	0%	(2,703)
15002	Special Payment P & F	0	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,280	13,880	0	16,640	83%	2,760
15050	Stand-by pay	1,268	13,273	0	16,500	80%	3,228
15101	Uniform cleaning allowance	120	1,320	0	1,440	92%	120
15104	Assignment pay	472	4,986	0	6,499	77%	1,514
15116	Cell Phone Pay	230	2,530	0	3,000	84%	470
15200	Longevity pay	1,951	21,459	0	35,228	61%	13,769
21000	Social Security- matching	4,834	51,338	0	76,547	67%	25,209
22000	Retirement contributions	1,360	13,605	0	16,326	83%	2,721
22100	Retirement contributions P & F	55,215	552,156	0	662,587	83%	110,431
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	97,500	0	117,000	83%	19,500
23100	Life Insurance	153	1,532	0	1,839	83%	307

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
24000	Workers compensation	4,010	40,100	0	48,119	83%	8,019
26300	General retiree health contrib	662	6,629	0	7,954	83%	1,325
26310	Fire retiree health contrib	7,637	76,372	0	91,647	83%	15,275
Sub Total		\$162,023	\$1,571,741	\$0	\$2,110,639	74%	\$538,898
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,584	0	1,584	100%	0
41100	Telephone	61	667	0	2,141	31%	1,474
41380	Data communication	55	649	791	2,700	53%	1,260
43100	Electric	574	4,824	0	6,375	76%	1,551
44365	Rentals - Fire	4,434	44,347	0	53,216	83%	8,869
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	0	9,699	0	12,000	81%	2,301
46800	Maintenance contracts	81	807	0	2,132	38%	1,325
47100	Printing	64	326	0	800	41%	474
48500	Promotional activities	0	3,440	0	4,000	86%	560
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,391	23,916	0	28,699	83%	4,783
51100	Office supplies	0	755	0	2,369	32%	1,614
52000	Operating supplies	0	189	0	2,000	9%	1,811
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	208	424	0	974	44%	550
52540	Fuel	1,119	11,517	0	13,318	86%	1,801
52650	Equip < than \$1000	0	0	0	1,350	0%	1,350

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	1,119	0	1,650	68%	531
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
Sub Total		\$8,986	\$105,609	\$791	\$145,064	73%	\$38,664
Total for the Project		\$171,009	\$1,677,350	\$791	\$2,255,703	74%	\$577,562
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	50,038	0	68,294	73%	18,256
12694	Chief Director Pub. Safe. Com.	7,574	53,021	0	108,223	49%	55,202
12814	Dispatch Supervisor	16,482	166,471	0	213,535	78%	47,064
12815	Public Safety Dispatcher	74,773	785,617	0	1,088,157	72%	302,540
12816	Public Safety Admin Support Dispatch	2,816	29,744	0	36,608	81%	6,864
12990	Accrued Payroll	23,988	47,977	0	0	0%	(47,977)
12992	Vacation leave - retire/term	2,249	12,675	0	14,200	89%	1,525
12996	Sick leave - retire/term	2,995	12,940	0	18,000	72%	5,060
14000	Overtime	28,563	85,880	0	80,000	107%	(5,880)
15001	Special Payment non P & F	0	82,229	0	0	0%	(82,229)
15100	Holiday pay	4,567	42,654	0	75,000	57%	32,346
15101	Uniform cleaning allowance	640	6,380	0	8,160	78%	1,780
15108	Shift Differential	1,062	10,166	0	15,600	65%	5,434
15116	Cell Phone Pay	150	1,125	0	1,500	75%	375
21000	Social Security- matching	10,437	97,594	0	132,185	74%	34,591

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
22000	Retirement contributions	55,991	559,918	0	671,901	83%	111,983
23000	Health Insurance	31,200	312,000	0	374,400	83%	62,400
23100	Life Insurance	291	2,911	0	3,494	83%	583
24000	Workers compensation	1,333	13,337	0	16,004	83%	2,667
26300	General retiree health contrib	23,862	238,620	0	286,344	83%	47,724
Sub Total		\$294,239	\$2,611,299	\$0	\$3,211,605	81%	\$600,306
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	273	5,470	0	6,000	91%	530
34500	Contract- building maintenance	510	5,155	1,934	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,326	13,055	0	24,000	54%	10,945
43100	Electric	604	5,806	0	9,000	65%	3,194
43200	Water & sewer	40	462	0	1,000	46%	538
44365	Rentals - Fire	125	1,257	0	1,508	83%	251
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	1,431	14,052	0	16,000	88%	1,948
46250	R & M equipment	0	456	0	1,403	32%	947
46300	R & M motor vehicles	0	0	0	2,575	0%	2,575
46802	Maint contracts-Police/Fire Resc	0	0	0	1,365	0%	1,365
46803	Maint contracts-Fire Rescue	0	22,115	0	42,200	52%	20,085
46810	IT Maint contracts-Police/Fire Res	0	69,655	0	71,500	97%	1,845
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	503	5,036	0	6,043	83%	1,007
51100	Office supplies	64	87	0	1,300	7%	1,213

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1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52200	Cleaning/janitorial supplies	22	450	0	1,905	24%	1,455
52540	Fuel	66	734	0	3,661	20%	2,927
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	487	1,016	0	1,700	60%	684
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	180	357	0	800	45%	443
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$5,630	\$145,792	\$1,934	\$210,589	70%	\$62,863
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	249	25,575	37,000	327,000	19%	264,425
64039	Computer equipment not micro	0	5,635	0	5,635	100%	0
64051	Computer programs	0	0	5,800	5,800	100%	0
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
Sub Total		\$249	\$31,210	\$42,800	\$363,435	20%	\$289,425
Total for the Project		\$300,119	\$2,788,301	\$44,734	\$3,785,629	75%	\$952,594
Total for the Division		\$3,669,166	\$36,651,383	\$363,248	\$47,095,087	79%	\$10,080,456

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	1,113,199	0	910,561	122%	(202,638)
Sub Total		\$0	\$1,113,199	\$0	\$910,561	122%	(\$202,638)
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,749	18,450	0	44,180	42%	25,730
12781	Site Supervisor	2,954	31,160	0	38,397	81%	7,237
12990	Accrued Payroll	3,203	6,406	0	0	0%	(6,406)
13551	P/T Teacher Aide	8,272	93,437	0	123,729	76%	30,292
14000	Overtime	0	85	0	200	43%	115
21000	Social Security- matching	956	10,604	0	15,803	67%	5,199
22500	ICMA - city portion	235	2,586	0	4,130	63%	1,544
23000	Health Insurance	2,925	29,250	0	35,100	83%	5,850
23100	Life Insurance	15	156	0	187	83%	31
24000	Workers compensation	309	3,092	0	3,711	83%	619
26300	General retiree health contrib	25	255	0	306	83%	51
Sub Total		\$20,643	\$195,482	\$0	\$265,743	74%	\$70,261
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,314	23,427	5,444	32,373	89%	3,503
34989	Contractual service provider	7,109	166,853	0	199,943	83%	33,090
34990	Contractual services- other	83	342	0	600	57%	258
40100	Travel/conferences	0	0	0	350	0%	350

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
40200	College classes- education	0	0	0	400	0%	400
41100	Telephone	97	968	0	1,000	97%	32
43100	Electric	1,505	11,397	0	15,000	76%	3,603
43200	Water & sewer	0	1,980	0	3,800	52%	1,820
46150	R & M- land- building & improvement	257	3,967	1,515	5,075	108%	(407)
46250	R & M equipment	0	440	0	500	88%	60
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	121	486	0	496	98%	10
49674	Special event- summer program	1,240	4,091	0	7,000	58%	2,909
51100	Office supplies	267	1,221	0	1,500	81%	279
52000	Operating supplies	2,014	11,670	424	15,500	78%	3,405
52030	Sch year activities	1,025	4,838	0	6,000	81%	1,162
52200	Cleaning/janitorial supplies	12	452	0	1,000	45%	548
52650	Equip < than \$1000	0	709	0	2,000	35%	1,291
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,620	18,609	619	32,500	59%	13,272
54100	Memberships/ dues/ subscription	0	425	0	450	94%	25
Sub Total		\$20,664	\$251,875	\$9,106	\$327,437	80%	\$66,456
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	4,388	38	4,425	100%	0
Sub Total		\$0	\$4,388	\$38	\$4,425	100%	\$0
Total for the Project		\$41,306	\$451,744	\$9,144	\$597,605	77%	\$136,717

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	7,963	103,051	0	196,723	52%	93,672
12780	Teacher Aide	4,686	61,529	0	80,235	77%	18,706
12781	Site Supervisor	3,531	37,254	0	45,906	81%	8,652
12972	EDC Clerical Spec I	1,906	20,104	0	24,773	81%	4,669
12990	Accrued Payroll	9,412	18,824	0	0	0%	(18,824)
12992	Vacation leave - retire/term	0	3,185	0	100	3185%	(3,085)
12996	Sick leave - retire/term	0	901	0	100	901%	(801)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	16,226	155,303	0	225,716	69%	70,413
15015	Payment in lieu of benefits	554	8,400	0	16,807	50%	8,407
21000	Social Security- matching	2,546	28,618	0	47,696	60%	19,078
22500	ICMA - city portion	904	11,610	0	17,988	65%	6,378
23000	Health Insurance	8,775	87,750	0	105,300	83%	17,550
23100	Life Insurance	68	680	0	815	83%	135
24000	Workers compensation	907	9,079	0	10,894	83%	1,815
26300	General retiree health contrib	136	1,360	0	1,632	83%	272
Sub Total		\$57,616	\$549,231	\$0	\$786,129	70%	\$236,898
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	6,137	22,710	6,137	32,393	89%	3,546
34989	Contractual service provider	4,552	64,674	0	117,121	55%	52,447
34990	Contractual services- other	285	984	0	3,000	33%	2,016
40100	Travel/conferences	0	0	0	90	0%	90

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
44800	Transportation Rentals	0	960	0	1,600	60%	640
46150	R & M- land- building & improvement	395	6,184	0	6,000	103%	(184)
46250	R & M equipment	0	582	0	1,000	58%	418
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	270	574	0	600	96%	26
49674	Special event- summer program	2,273	39,077	0	43,000	91%	3,923
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	4,919	22,953	8,280	36,000	87%	4,766
52030	Sch year activities	0	5,064	0	4,900	103%	(164)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	23	1,760	0	2,000	88%	240
52650	Equip < than \$1000	1,356	17,175	0	18,500	93%	1,325
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52701	Food purchases	5,308	33,815	4,503	46,000	83%	7,682
Sub Total		\$25,519	\$217,293	\$19,624	\$319,214	74%	\$82,297
Capital Outlay							
64400	Other equipment	11,235	11,235	0	15,400	73%	4,165
Sub Total		\$11,235	\$11,235	\$0	\$15,400	73%	\$4,165
Total for the Project		\$94,370	\$777,759	\$19,624	\$1,120,743	71%	\$323,360
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
Personnel Services							
12120	Sch Accounting Clerk II	2,061	21,741	0	26,791	81%	5,050

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
12143	EDC Teacher	17,356	187,281	0	221,557	85%	34,276
12780	Teacher Aide	4,143	71,511	0	120,033	60%	48,522
12781	Site Supervisor	3,197	33,726	0	41,559	81%	7,833
12972	EDC Clerical Spec I	1,906	20,104	0	24,773	81%	4,669
12990	Accrued Payroll	12,689	25,378	0	0	0%	(25,378)
12992	Vacation leave - retire/term	0	17	0	150	11%	133
12996	Sick leave - retire/term	0	7	0	500	1%	493
13408	P/T EDC Clerical Spec I	0	4,880	0	14,715	33%	9,835
13551	P/T Teacher Aide	17,178	212,820	0	340,655	62%	127,835
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	738	9,969	0	14,406	69%	4,437
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,447	40,431	0	63,717	63%	23,286
22500	ICMA - city portion	1,178	17,132	0	23,102	74%	5,970
23000	Health Insurance	15,600	156,000	0	187,200	83%	31,200
23100	Life Insurance	87	871	0	1,046	83%	175
24000	Workers compensation	1,223	12,232	0	14,679	83%	2,447
26300	General retiree health contrib	187	1,870	0	2,244	83%	374
Sub Total		\$80,990	\$816,002	\$0	\$1,097,327	74%	\$281,325
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	182	182	0	240	76%	58
34500	Contract- building maintenance	7,051	30,980	7,807	40,000	97%	1,213
34989	Contractual service provider	1,884	38,016	0	27,169	140%	(10,847)
34990	Contractual services- other	0	537	0	1,200	45%	664

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	97	968	0	3,000	32%	2,032
43100	Electric	2,217	17,109	0	30,000	57%	12,891
43200	Water & sewer	274	3,282	0	3,600	91%	318
44360	Rentals	15,834	159,150	0	190,562	84%	31,412
44800	Transportation Rentals	525	1,965	0	8,000	25%	6,035
46150	R & M- land- building & improvement	336	15,825	2,095	27,000	66%	9,080
46250	R & M equipment	0	156	0	500	31%	344
46800	Maintenance contracts	148	668	223	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	5,098	14,003	4,581	24,000	77%	5,416
51100	Office supplies	687	2,384	3,021	6,000	90%	595
52000	Operating supplies	975	9,987	2,464	14,484	86%	2,033
52030	Sch year activities	0	9,991	0	16,000	62%	6,009
52050	Playground/athletic supplies	0	(240)	0	1,000	-24%	1,240
52200	Cleaning/janitorial supplies	58	1,258	0	5,000	25%	3,742
52650	Equip < than \$1000	0	2,175	0	2,000	109%	(175)
52652	Software < than \$1000 &/or licenses	0	2,316	0	2,316	100%	0
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	4,445	52,076	5,275	70,000	82%	12,649
Sub Total		\$39,811	\$363,092	\$25,466	\$475,321	82%	\$86,763
Total for the Project		\$120,801	\$1,179,094	\$25,466	\$1,572,648	77%	\$368,088

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,816	20,112	0	23,442	86%	3,330
12143	EDC Teacher	12,967	136,806	0	168,580	81%	31,774
12780	Teacher Aide	7,651	82,379	0	95,047	87%	12,668
12781	Site Supervisor	3,394	35,802	0	44,117	81%	8,315
12972	EDC Clerical Spec I	1,867	19,699	0	24,274	81%	4,575
12990	Accrued Payroll	11,022	22,044	0	0	0%	(22,044)
13551	P/T Teacher Aide	25,837	233,651	0	328,534	71%	94,883
14000	Overtime	0	240	0	250	96%	10
15015	Payment in lieu of benefits	554	6,092	0	7,203	85%	1,111
21000	Social Security- matching	3,859	38,284	0	54,895	70%	16,611
22500	ICMA - city portion	1,385	15,403	0	19,076	81%	3,673
23000	Health Insurance	13,650	136,500	0	163,800	83%	27,300
23100	Life Insurance	72	720	0	865	83%	145
24000	Workers compensation	1,062	10,628	0	12,753	83%	2,125
26300	General retiree health contrib	153	1,530	0	1,836	83%	306
Sub Total		\$85,289	\$759,892	\$0	\$944,672	80%	\$184,780
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	5,852	27,116	5,410	32,574	100%	47
34989	Contractual service provider	3,692	86,565	0	110,133	79%	23,568
34990	Contractual services- other	37	493	0	700	70%	207
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	1,892	0	3,334	57%	1,442

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1 General Fund							
569 Other human services							
5002 Early Development Centers							
43100	Electric	0	23,924	0	35,000	68%	11,076
43200	Water & sewer	362	4,191	0	5,700	74%	1,509
44360	Rentals	16,057	160,571	0	192,760	83%	32,189
44800	Transportation Rentals	4,020	8,265	0	9,600	86%	1,335
46150	R & M- land- building & improvement	6,948	12,558	1,641	20,500	69%	6,301
46250	R & M equipment	0	1,463	0	1,700	86%	237
46800	Maintenance contracts	90	808	269	1,200	90%	123
49104	License fees	197	1,250	0	4,650	27%	3,400
49674	Special event- summer program	4,958	25,237	0	35,740	71%	10,503
51100	Office supplies	160	606	0	3,500	17%	2,894
52000	Operating supplies	1,359	13,737	2,060	22,694	70%	6,896
52030	Sch year activities	693	20,789	0	28,150	74%	7,361
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	38	658	0	3,300	20%	2,642
52650	Equip < than \$1000	643	3,360	0	4,000	84%	640
52652	Software < than \$1000 &/or licenses	0	2,105	0	2,106	100%	1
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	3,942	45,212	5,466	68,000	75%	17,323
Sub Total		\$49,233	\$440,800	\$14,847	\$588,959	77%	\$133,312
Capital Outlay							
64204	TV- closed circuit	0	0	0	500	0%	500
Sub Total		\$0	\$0	\$0	\$500	0%	\$500
Total for the Project		\$134,522	\$1,200,693	\$14,847	\$1,534,131	79%	\$318,592
Total for the Division		\$390,999	\$4,722,488	\$69,081	\$5,735,688	84%	\$944,119

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1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	200	399	0	0	0%	(399)
13680	P/T Clerk Spec I	0	8,215	0	12,844	64%	4,629
21000	Social Security- matching	0	628	0	984	64%	356
24000	Workers compensation	18	185	0	222	83%	37
Sub Total		\$218	\$9,428	\$0	\$14,050	67%	\$4,622
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	947	0	957	99%	10
43100	Electric	0	0	0	33,415	0%	33,415
43200	Water & sewer	13	126	0	2,740	5%	2,614
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	0	124	0	220	56%	96
52200	Cleaning/janitorial supplies	25	613	0	2,165	28%	1,552
Sub Total		\$38	\$1,970	\$0	\$39,697	5%	\$37,727
Total for the Division		\$256	\$11,397	\$0	\$53,747	21%	\$42,350

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,412	88,591	0	108,307	82%	19,716
12462	Plumber III	4,515	47,692	0	58,698	81%	11,006
12533	Electrician II	4,254	44,724	0	55,308	81%	10,584
12609	Carpenter Foreman	4,978	52,576	0	64,709	81%	12,133
12650	Communication Technician	3,902	41,219	0	50,732	81%	9,513
12990	Accrued Payroll	5,753	11,506	0	0	0%	(11,506)
13484	P/T Building Inspector	757	7,490	0	32,786	23%	25,296
14000	Overtime	636	12,432	0	16,000	78%	3,568
15001	Special Payment non P & F	0	20,658	0	0	0%	(20,658)
15115	Beeper pay	863	14,505	0	18,000	81%	3,495
21000	Social Security- matching	2,060	24,282	0	30,952	78%	6,670
22000	Retirement contributions	12,812	128,124	0	153,749	83%	25,625
23000	Health Insurance	6,825	68,250	0	81,900	83%	13,650
23100	Life Insurance	63	637	0	764	83%	127
24000	Workers compensation	2,311	23,111	0	27,734	83%	4,623
26300	General retiree health contrib	5,302	53,027	0	63,632	83%	10,605
Sub Total		\$63,444	\$638,825	\$0	\$763,271	84%	\$124,446
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	819	2,139	610	4,150	66%	1,401
34500	Contract- building maintenance	13,451	39,412	19,907	77,032	77%	17,714
34989	Contractual service provider	83,679	1,976,706	0	2,650,033	75%	673,327
34990	Contractual services- other	6,070	126,353	0	170,138	74%	43,785
40100	Travel/conferences	10	236	0	1,000	24%	764

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
41100	Telephone	6,914	69,050	763	88,700	79%	18,887
43100	Electric	11,583	96,869	0	135,000	72%	38,131
43200	Water & sewer	422	3,764	0	4,750	79%	986
44200	Rents- machinery & equipment	0	551	0	1,750	31%	1,199
46150	R & M- land- building & improvement	47,808	305,149	56,751	355,700	102%	(6,200)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	328	10,120	0	9,203	110%	(917)
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	503	29,693	0	50,900	58%	21,207
46800	Maintenance contracts	1,875	21,399	0	33,832	63%	12,433
47100	Printing	0	46	0	500	9%	454
49104	License fees	980	3,570	0	3,500	102%	(70)
51100	Office supplies	121	5,722	0	5,000	114%	(722)
52000	Operating supplies	1,217	24,705	0	24,000	103%	(705)
52150	First aid, safety equip & supplies	216	2,900	0	2,200	132%	(700)
52200	Cleaning/janitorial supplies	1,676	10,501	416	13,000	84%	2,084
52300	Expendable tools	436	4,199	0	4,500	93%	301
52540	Fuel	5,799	66,788	0	69,745	96%	2,957
52650	Equip < than \$1000	6,721	30,730	0	45,665	67%	14,935
52652	Software < than \$1000 &/or licenses	0	1,250	0	1,250	100%	0
52653	Computer equipment < \$1000	0	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	17	0	87	20%	70
Sub Total		\$190,627	\$2,835,871	\$78,446	\$3,758,235	78%	\$843,917

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1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<i>Capital Outlay</i>							
64400	Other equipment	0	22,188	1,972	26,988	90%	2,828
Sub Total		\$0	\$22,188	\$1,972	\$26,988	90%	\$2,828
Total for the Division		\$254,071	\$3,496,885	\$80,418	\$4,548,494	79%	\$971,191

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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>							
12055	Deputy Public Services Director	11,714	92,812	0	121,748	76%	28,936
12246	Public Service Maintenance Worker I	7,394	72,818	0	97,928	74%	25,110
12250	Maintenance Worker II	7,085	74,833	0	92,104	81%	17,271
12499	Deputy City Manager	6,935	35,109	0	52,592	67%	17,483
12990	Accrued Payroll	6,087	12,174	0	0	0%	(12,174)
13001	Public Services Director	5,888	62,192	0	76,544	81%	14,352
14000	Overtime	2,355	23,995	0	35,000	69%	11,005
15001	Special Payment non P & F	0	24,053	0	0	0%	(24,053)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	151	1,659	0	3,000	55%	1,341
15116	Cell Phone Pay	75	450	0	863	52%	413
21000	Social Security- matching	3,101	26,769	0	34,296	78%	7,527
22000	Retirement contributions	12,992	129,922	0	155,907	83%	25,985
23000	Health Insurance	4,250	42,501	0	51,002	83%	8,501
23100	Life Insurance	59	595	0	714	83%	119
24000	Workers compensation	2,349	23,497	0	28,196	83%	4,699
26300	General retiree health contrib	4,971	49,712	0	59,655	83%	9,943
Sub Total		\$75,406	\$673,091	\$0	\$813,549	83%	\$140,458
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	1,219	3,424	131	4,200	85%	644
34500	Contract- building maintenance	985	3,883	0	4,000	97%	117
34989	Contractual service provider	31,116	762,626	0	1,101,658	69%	339,032
34990	Contractual services- other	8,635	151,578	1,873	264,766	58%	111,315
40100	Travel/conferences	0	45	0	100	45%	55

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
41100	Telephone	3,767	39,284	0	45,000	87%	5,716
41400	Postage	47	1,421	0	1,500	95%	79
43100	Electric	8,746	80,572	0	104,800	77%	24,228
43200	Water & sewer	377	5,264	0	5,300	99%	36
44200	Rents- machinery & equipment	256	2,529	0	4,000	63%	1,471
46150	R & M- land- building & improvement	9,424	34,138	4,615	42,000	92%	3,247
46170	R & M irrigation	608	27,493	0	35,000	79%	7,507
46250	R & M equipment	2,240	18,426	694	19,000	101%	(120)
46300	R & M motor vehicles	0	21,934	0	35,000	63%	13,066
46800	Maintenance contracts	571	5,600	0	6,636	84%	1,036
46801	I.T. Maintenance contracts	0	2,100	0	2,100	100%	0
48500	Promotional activities	0	685	0	3,000	23%	2,315
49104	License fees	0	2,040	0	3,000	68%	961
49600	Trash disposal charges	910	8,328	0	10,000	83%	1,672
51100	Office supplies	994	5,696	0	8,000	71%	2,304
52000	Operating supplies	255	9,792	0	12,000	82%	2,208
52150	First aid, safety equip & supplies	0	3,434	0	3,400	101%	(34)
52200	Cleaning/janitorial supplies	275	2,983	237	6,000	54%	2,780
52300	Expendable tools	246	4,488	0	5,200	86%	712
52420	Horticultural chemicals	0	420	0	27,000	2%	26,580
52430	Operating chemicals	4,505	43,415	0	40,000	109%	(3,415)
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	2,298	28,070	0	35,593	79%	7,523
52650	Equip < than \$1000	709	14,302	0	17,300	83%	2,998

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
Sub Total		\$78,182	\$1,284,069	\$7,551	\$1,848,553	70%	\$556,933
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	100,000	0%	100,000
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
Sub Total		\$0	\$26,666	\$0	\$194,000	14%	\$167,334
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	56,834	0	74,946	76%	18,112
12361	PS Maint WRK I	55,837	483,322	0	657,966	73%	174,644
12362	PS MAINT WRK II	15,205	129,241	0	163,413	79%	34,172
12363	PS MAINT WRK III	14,160	120,360	0	156,697	77%	36,337
12364	PS Irrigation Maintenance Worker	6,798	57,786	0	74,443	78%	16,657
12365	PS Irrigation Mechanic	3,902	33,170	0	42,732	78%	9,562
12366	PS Landscape Maintenance Worker	3,270	27,798	0	35,812	78%	8,014
12367	PS Maint Worker III/Playgrnd Safety	3,902	33,170	0	42,732	78%	9,562
12368	PS Spray Fertilizer Technician	3,326	28,274	0	32,950	86%	4,676
12408	PS Maintenance Crew Leader	4,013	34,109	0	88,953	38%	54,844
12409	PS Park Supervisor	9,256	78,676	0	101,595	77%	22,919
12476	PS Administrative Supervisor	4,419	37,563	0	48,391	78%	10,828
12477	PS Div Director of Park Operations	5,576	47,396	0	60,988	78%	13,592

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
12478	PS Custodian	0	11,025	0	11,752	94%	727
12992	Vacation leave - retire/term	0	9,648	0	0	0%	(9,648)
12996	Sick leave - retire/term	0	8,406	0	0	0%	(8,406)
13406	P/T PS Custodian	7,264	57,220	0	151,483	38%	94,263
13521	P/T PS Maintenance Worker I	9,333	73,615	0	75,030	98%	1,415
14000	Overtime	342	14,037	0	15,000	94%	963
15001	Special Payment non P & F	0	104,726	0	0	0%	(104,726)
15010	Certification pay	10	80	0	100	80%	20
15100	Holiday pay	270	2,424	0	2,700	90%	276
15108	Shift Differential	250	1,728	0	2,134	81%	406
15116	Cell Phone Pay	75	600	0	750	80%	150
21000	Social Security- matching	11,224	106,486	0	141,668	75%	35,182
22000	Retirement contributions	73,362	586,902	0	733,627	80%	146,725
23000	Health Insurance	46,800	374,400	0	468,000	80%	93,600
23100	Life Insurance	379	3,037	0	3,796	80%	759
24000	Workers compensation	11,062	88,499	0	110,624	80%	22,125
26300	General retiree health contrib	32,478	259,831	0	324,788	80%	64,957
Sub Total		\$329,201	\$2,870,365	\$0	\$3,623,070	79%	\$752,705
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,844	11,374	3,523	17,280	86%	2,383
34500	Contract- building maintenance	5,160	13,062	0	14,100	93%	1,038
34989	Contractual service provider	16,848	295,350	0	421,181	70%	125,831
34990	Contractual services- other	25,821	156,530	175,376	374,330	89%	42,424
41100	Telephone	259	8,100	0	8,262	98%	162

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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	674	6,321	0	5,805	109%	(516)
46150	R & M- land- building & improvement	28,065	299,970	36,896	332,165	101%	(4,701)
46170	R & M irrigation	4,286	28,087	2,602	33,700	91%	3,011
46250	R & M equipment	5,745	62,706	0	77,494	81%	14,788
46300	R & M motor vehicles	713	26,150	0	84,056	31%	57,906
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	1,470	1,497	0	830	180%	(667)
51100	Office supplies	86	1,371	0	1,432	96%	61
52000	Operating supplies	2,335	27,811	46	29,522	94%	1,665
52050	Playground/athletic supplies	0	5,172	2,530	25,302	30%	17,600
52150	First aid, safety equip & supplies	1,241	2,373	0	1,415	168%	(958)
52200	Cleaning/janitorial supplies	1,714	21,650	0	33,630	64%	11,980
52300	Expendable tools	487	2,622	0	4,470	59%	1,848
52350	Electrical/mechanical supplies	0	6,223	0	29,660	21%	23,437
52420	Horticultural chemicals	8,315	47,023	31,334	157,000	50%	78,643
52460	Sand- seed- soil	36,640	43,526	29,779	89,300	82%	15,995
52540	Fuel	14,423	128,178	0	186,142	69%	57,964
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	511	10,160	0	33,271	31%	23,111
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	0	10,239	0	14,170	72%	3,931
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
Sub Total		\$157,636	\$1,234,310	\$282,087	\$1,994,467	76%	\$478,070

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1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	30,000	0%	30,000
64012	Backhoe	0	0	0	11,840	0%	11,840
64139	Mowers- other	0	61,186	4,255	73,000	90%	7,559
64210	Truck pickup	0	0	0	210,000	0%	210,000
64400	Other equipment	0	22,021	0	41,990	52%	19,969
Sub Total		\$0	\$83,207	\$4,255	\$366,830	24%	\$279,368
Total for the Project		\$486,838	\$4,187,882	\$286,342	\$5,984,367	75%	\$1,510,143
Total for the Division		\$640,426	\$6,171,708	\$293,892	\$8,840,469	73%	\$2,374,869

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	74,867	0	92,144	81%	17,277
12487	Purchasing Agent/Contract Analyst	4,381	46,272	0	56,951	81%	10,679
12990	Accrued Payroll	2,315	4,630	0	0	0%	(4,630)
14000	Overtime	0	421	0	2,000	21%	1,579
15001	Special Payment non P & F	0	7,103	0	0	0%	(7,103)
15116	Cell Phone Pay	150	1,500	0	1,440	104%	(60)
21000	Social Security- matching	840	9,484	0	11,671	81%	2,187
22000	Retirement contributions	5,655	56,558	0	67,869	83%	11,311
23000	Health Insurance	975	9,750	0	11,700	83%	1,950
23100	Life Insurance	28	281	0	338	83%	57
24000	Workers compensation	56	565	0	678	83%	113
26300	General retiree health contrib	1,325	13,257	0	15,908	83%	2,651
Sub Total		\$22,812	\$224,688	\$0	\$260,699	86%	\$36,011
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	23	90	27	500	23%	383
34500	Contract- building maintenance	455	1,540	0	2,220	69%	680
34989	Contractual service provider	6,580	126,898	0	193,473	66%	66,575
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	269	2,951	0	6,000	49%	3,049
43100	Electric	764	6,878	0	9,500	72%	2,622
43200	Water & sewer	29	287	0	360	80%	73
46150	R & M- land- building & improvement	8	1,438	0	1,850	78%	412
46250	R & M equipment	33	38	0	50	75%	12
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
49000	Legal/employment ads	225	3,852	0	7,000	55%	3,148
51100	Office supplies	0	731	0	950	77%	219
52000	Operating supplies	0	392	0	500	78%	108
52200	Cleaning/janitorial supplies	9	179	0	750	24%	571
52540	Fuel	120	2,128	0	2,552	83%	424
52650	Equip < than \$1000	85	1,024	0	1,000	102%	(24)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	255	100%	0
Sub Total		\$8,598	\$169,283	\$27	\$251,020	67%	\$81,710
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	4,935	0%	4,935
Sub Total		\$0	\$0	\$0	\$4,935	0%	\$4,935
Total for the Division		\$31,410	\$393,971	\$27	\$516,654	76%	\$122,656

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	70,490	0	86,757	81%	16,267
12770	Engineer Inspector	4,878	51,429	0	63,420	81%	11,991
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	2,781	5,563	0	0	0%	(5,563)
14000	Overtime	0	4,223	0	6,000	70%	1,777
15001	Special Payment non P & F	0	9,011	0	0	0%	(9,011)
15115	Beeper pay	0	1,335	0	4,300	31%	2,965
21000	Social Security- matching	862	10,274	0	14,494	71%	4,220
22000	Retirement contributions	5,696	56,968	0	68,361	83%	11,393
23000	Health Insurance	2,533	25,330	0	30,395	83%	5,065
23100	Life Insurance	28	283	0	340	83%	57
24000	Workers compensation	613	6,130	0	7,356	83%	1,226
26300	General retiree health contrib	1,325	13,257	0	15,908	83%	2,651
Sub Total		\$25,390	\$254,292	\$0	\$326,306	78%	\$72,014
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	123	480	158	1,000	64%	361
34500	Contract- building maintenance	728	2,425	0	2,970	82%	545
34989	Contractual service provider	1,385	49,898	0	72,229	69%	22,331
41100	Telephone	31	312	0	800	39%	488
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	6	2,484	0	6,000	41%	3,516
46800	Maintenance contracts	66	3,236	0	5,178	62%	1,942
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52540	Fuel	1,764	15,667	0	19,873	79%	4,206
52650	Equip < than \$1000	0	24	0	750	3%	726
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
Sub Total		\$4,103	\$75,089	\$158	\$113,828	66%	\$38,581
<i>Capital Outlay</i>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$29,493	\$329,381	\$158	\$470,134	70%	\$140,595

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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	3,000	0%	3,000
31300	Professional services-Outside Legal	1,055	6,943	0	7,500	93%	557
34989	Contractual service provider	15,149	351,278	0	452,061	78%	100,783
34990	Contractual services- other	9,913	93,701	10,641	100,774	104%	(3,568)
41100	Telephone	248	2,497	0	3,000	83%	503
43100	Electric	13,203	163,534	0	330,000	50%	166,466
43200	Water & sewer	749	5,424	0	750	723%	(4,674)
43300	Gas	643	874	0	1,000	87%	126
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	470	4,487	534	7,000	72%	1,980
44360	Rentals	22,866	228,484	0	272,626	84%	44,142
45000	Insurance	4,674	46,740	0	56,088	83%	9,348
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	27,170	116,522	12,899	519,713	25%	390,293
46250	R & M equipment	124	12,632	0	13,000	97%	368
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,461	16,693	3,262	24,006	83%	4,051
52000	Operating supplies	0	2,620	0	13,000	20%	10,380
52300	Expendable tools	6	28	0	1,000	3%	972
52540	Fuel	32	246	0	1,050	23%	804
52650	Equip < than \$1000	1,650	1,650	0	3,400	49%	1,750
Sub Total		\$99,414	\$1,063,680	\$27,335	\$1,837,184	59%	\$746,169

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1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
Sub Total		\$0	\$1,600	\$0	\$1,600	100%	\$0
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,639	0%	1,639
31300	Professional services-Outside Legal	0	1,554	0	1,708	91%	154
34500	Contract- building maintenance	0	2,983	0	3,051	98%	68
34989	Contractual service provider	2,732	77,855	0	61,387	127%	(16,468)
34990	Contractual services- other	0	6,660	0	6,280	106%	(380)
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	185	2,341	0	2,645	89%	304
43100	Electric	2,615	9,229	0	12,955	71%	3,726
43200	Water & sewer	936	7,497	0	6,978	107%	(519)
44200	Rents- machinery & equipment	62	560	0	614	91%	54
45065	Property insurance-Leasehold improve	0	1,484	0	1,500	99%	16
46150	R & M- land- building & improvement	607	36,603	0	35,551	103%	(1,052)
46250	R & M equipment	0	4,048	0	4,477	90%	429
46800	Maintenance contracts	42	461	0	886	52%	425
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	0	300	0	375	80%	75
51100	Office supplies	0	416	0	1,000	42%	584

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1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
52000	Operating supplies	0	5,415	0	4,599	118%	(816)
52650	Equip < than \$1000	0	2,019	0	2,500	81%	481
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
Sub Total		\$7,178	\$159,497	\$0	\$170,879	93%	\$11,382
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	24	0%	24
64053	Micro computer	0	6,120	0	6,200	99%	80
Sub Total		\$0	\$6,120	\$0	\$6,224	98%	\$104
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	25,632	0	25,632	100%	0
Sub Total		\$0	\$25,632	\$0	\$25,632	100%	\$0
Total for the Project		\$7,178	\$191,249		\$202,735	94%	\$11,486
Total for the Division		\$106,592	\$1,256,528	\$27,335	\$2,041,519	63%	\$757,656

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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							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	37,094	0	45,927	81%	8,833
12015	Irrigation Maintenance Worker	0	13,937	0	13,937	100%	0
12025	Irrigation Mechanic	0	8,000	0	8,000	100%	0
12109	Administrative Supervisor	0	9,059	0	9,059	100%	(0)
12181	Division Director of Recreation	7,190	75,949	0	93,476	81%	17,527
12215	Senior Lifeguard	7,949	83,860	0	103,335	81%	19,475
12310	Night Supervisor	0	18,733	0	18,733	100%	(0)
12352	P & R Maint WRK/HEO	0	11,978	0	11,978	100%	0
12355	P & R Maint WRK I	0	129,532	0	129,532	100%	0
12356	P & R MAINT WRK II	0	34,251	0	34,251	100%	(0)
12357	P & R MAINT WRK III	0	27,385	0	27,385	100%	(0)
12358	Landscape Maintenance Worker	0	6,704	0	6,704	100%	(0)
12359	P&R Maint Worker III/Playground Safe	0	8,000	0	8,000	100%	0
12508	Parks & Rec Account Clerk I	6,694	70,710	0	84,968	83%	14,258
12519	Parks & Recreation Director	11,061	115,108	0	142,760	81%	27,652
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	37,734	0	46,443	81%	8,709
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	68,729	0	85,093	81%	16,364
12547	Aquatic Coordinator Assistant	4,600	48,530	0	59,800	81%	11,270
12559	Recreation Supervisor II	11,770	124,169	0	153,006	81%	28,837
12562	Recreation Supervisor I	4,376	45,948	0	56,888	81%	10,940
12563	Special Events Coordinator	4,686	49,442	0	60,923	81%	11,481
12572	Cultural Arts Coordinator	4,419	46,623	0	57,450	81%	10,827

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
12573	Recreation Specialist	8,557	84,006	0	111,239	76%	27,233
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	99,440	0	122,534	81%	23,094
12659	Spray Fertilizer Technician	0	3,326	0	3,326	100%	(0)
12740	Custodian	0	5,196	0	5,196	100%	0
12891	Special Population Prog Coord	4,826	50,910	0	62,733	81%	11,823
12990	Accrued Payroll	71,719	143,438	0	0	0%	(143,438)
12992	Vacation leave - retire/term	0	90,245	0	90,245	100%	(0)
12996	Sick leave - retire/term	0	74,074	0	8,304	892%	(65,770)
13405	P/T Art Teacher	11,322	49,978	0	52,042	96%	2,064
13450	P/T Cashier	810	8,308	0	11,195	74%	2,887
13454	P/T Administrative Assistant	3,080	31,763	0	38,826	82%	7,063
13488	P/T Senior Lifeguard	3,745	33,743	0	26,258	129%	(7,485)
13492	P/T Lifeguard	9,727	74,177	0	97,600	76%	23,423
13495	P/T Recreation Aide	10,407	111,355	0	177,549	63%	66,194
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	47,436	90,007	0	166,288	54%	76,281
13526	P/T Recreation Therapeutics	0	7,003	0	12,470	56%	5,467
13537	P/T Music Teacher	2,633	31,500	0	48,139	65%	16,639
13539	P/T Drama Teacher	2,158	7,750	0	9,108	85%	1,358
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,644	19,580	0	20,353	96%	773
13563	P/T Recreation Leader	855	31,458	0	42,328	74%	10,870
13591	P/T Water Safety Instructor	6,213	52,187	0	132,632	39%	80,445
13602	P/T Recreation Specialist	1,000	13,088	0	31,741	41%	18,653

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
13680	P/T Clerk Spec I	2,020	23,705	0	26,202	90%	2,497
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	212	10,839	0	3,600	301%	(7,239)
15001	Special Payment non P & F	0	85,051	0	0	0%	(85,051)
15010	Certification pay	45	470	0	560	84%	90
15100	Holiday pay	0	1,322	0	1,000	132%	(322)
15108	Shift Differential	114	2,179	0	13,756	16%	11,577
15116	Cell Phone Pay	150	1,725	0	2,025	85%	300
21000	Social Security- matching	15,159	162,620	0	200,571	81%	37,951
22000	Retirement contributions	49,747	644,199	0	743,694	87%	99,495
23000	Health Insurance	23,103	324,632	0	370,839	88%	46,207
23100	Life Insurance	269	3,454	0	3,993	87%	539
24000	Workers compensation	9,253	114,660	0	133,167	86%	18,507
26300	General retiree health contrib	16,239	227,352	0	259,831	87%	32,479
Sub Total		\$388,264	\$3,849,266	\$0	\$4,359,727	88%	\$510,461
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	277	3,858	0	5,200	74%	1,342
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	5,055	146,301	0	180,418	81%	34,117
34990	Contractual services- other	11,646	76,921	23,415	94,340	106%	(5,996)
40100	Travel/conferences	5	78	0	200	39%	122
40229	Training	0	3,258	0	7,900	41%	4,642
41100	Telephone	2,737	21,376	0	30,738	70%	9,362
41400	Postage	0	315	0	400	79%	85

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
43100	Electric	40,133	551,516	0	831,454	66%	279,938
43200	Water & sewer	11,664	77,783	0	99,700	78%	21,917
43320	Gas- Pool	453	12,642	0	29,600	43%	16,958
44200	Rents- machinery & equipment	1,255	7,583	678	11,695	71%	3,434
44700	Rent - Charter School facilities	0	493,804	0	493,804	100%	0
46150	R & M- land- building & improvement	0	1,131	0	2,835	40%	1,704
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	164	4,040	0	5,106	79%	1,066
46300	R & M motor vehicles	0	37,120	0	62,714	59%	25,594
46600	R & M pool	3,851	42,121	0	67,548	62%	25,427
47100	Printing	262	857	0	2,760	31%	1,903
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	100	809	0	4,500	18%	3,691
48555	Youth Soccer	393	60,693	12,734	96,500	76%	23,073
49105	License renewals	750	10,051	0	10,770	93%	719
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	3,500	5,799	0	6,800	85%	1,001
51100	Office supplies	500	3,831	0	6,188	62%	2,357
52000	Operating supplies	192	5,930	0	11,203	53%	5,273
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	3,356	20,241	48	21,300	95%	1,010
52071	ArtsPark Supplies	2,312	9,680	48	10,200	95%	472
52150	First aid, safety equip & supplies	0	1,307	0	1,725	76%	418
52200	Cleaning/janitorial supplies	187	3,672	0	4,870	75%	1,198
52300	Expendable tools	0	32	0	0	0%	(32)

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
52350	Electrical/mechanical supplies	0	642	0	0	0%	(642)
52420	Horticultural chemicals	0	1,470	0	0	0%	(1,470)
52421	Community garden supplies	143	1,393	0	2,100	66%	707
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	12,443	51,604	14,075	80,700	81%	15,021
52540	Fuel	2,849	47,985	0	37,858	127%	(10,127)
52600	Clothing/uniforms	1,869	5,122	0	6,000	85%	878
52650	Equip < than \$1000	1,495	13,271	0	19,602	68%	6,331
52653	Computer equipment < \$1000	0	301	0	950	32%	649
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	0	295	0	900	33%	605
Sub Total		\$107,592	\$1,728,212	\$50,999	\$2,258,676	79%	\$479,465
Capital Outlay							
63000	Improvement other than building	0	0	0	26,850	0%	26,850
64214	Truck	0	0	0	16,500	0%	16,500
64400	Other equipment	16,036	52,993	0	80,233	66%	27,240
Sub Total		\$16,036	\$52,993	\$0	\$123,583	43%	\$70,590
1 General Fund							
572 Parks and recreation							
7001 Recreation							
201 West Pines pre-school							
Personnel Services							
12151	City Teacher	5,056	53,341	0	65,728	81%	12,387
12559	Recreation Supervisor II	2,662	28,088	0	34,612	81%	6,524
12990	Accrued Payroll	3,938	7,877	0	0	0%	(7,877)

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
13409	P/T Day Care Clerical Spec	1,104	2,050	0	8,505	24%	6,455
13552	P/T Teacher - Recreation	2,018	36,630	0	45,646	80%	9,016
13567	P/T Recreation Teacher Aide	3,891	59,317	0	72,000	82%	12,683
13738	P/T Custodian	0	0	0	9,685	0%	9,685
14000	Overtime	0	0	0	205	0%	205
15001	Special Payment non P & F	0	5,919	0	0	0%	(5,919)
15010	Certification pay	5	50	0	60	83%	10
21000	Social Security- matching	1,095	13,881	0	19,446	71%	5,565
22000	Retirement contributions	3,806	38,063	0	45,676	83%	7,613
23000	Health Insurance	2,437	24,376	0	29,251	83%	4,875
23100	Life Insurance	19	190	0	227	84%	37
24000	Workers compensation	554	5,540	0	6,648	83%	1,108
26300	General retiree health contrib	1,657	16,570	0	19,885	83%	3,315
Sub Total		\$28,243	\$291,891	\$0	\$357,574	82%	\$65,683
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	288	1,014	0	1,900	53%	886
34989	Contractual service provider	0	15,111	0	17,500	86%	2,389
40229	Training	0	0	0	100	0%	100
43100	Electric	954	9,415	0	13,200	71%	3,785
43200	Water & sewer	188	2,703	0	2,800	97%	97
44200	Rents- machinery & equipment	139	767	70	900	93%	63
46150	R & M- land- building & improvement	0	2,741	3,028	6,500	89%	731
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	71	453	0	900	50%	447
52000	Operating supplies	252	6,057	0	10,500	58%	4,443
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	77	0	100	77%	23
52200	Cleaning/janitorial supplies	213	869	0	1,800	48%	931
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	462	8,205	0	12,000	68%	3,795
54510	Media Books	0	311	0	965	32%	654
Sub Total		\$2,569	\$48,908	\$3,097	\$73,780	70%	\$21,775
Total for the Project		\$30,811	\$340,799	\$3,097	\$431,354	80%	\$87,458
1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	19,275	30,231	0	48,470	62%	18,239
21000	Social Security- matching	1,475	2,313	0	3,708	62%	1,395
Sub Total		\$20,750	\$32,543	\$0	\$52,178	62%	\$19,635
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	4,410	14,442	5,157	24,463	80%	4,864
Sub Total		\$4,410	\$14,442	\$5,157	\$24,463	80%	\$4,864

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1 General Fund							
572 Parks and recreation							
7001 Recreation							
304 Special Population							
<u>Capital Outlay</u>							
64053	Micro computer	1,746	1,746	0	1,746	100%	0
Sub Total		\$1,746	\$1,746	\$0	\$1,746	100%	\$0
Total for the Project		\$26,906	\$48,731	\$5,157	\$78,387	69%	\$24,498
Total for the Division		\$569,609	\$6,020,001	\$59,254	\$7,251,727	84%	\$1,172,473

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1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,083	26,802	0	30,006	89%	3,204
49651	Special event- teen program	0	2,175	0	5,229	42%	3,054
49656	Special event- Xmas/Chanukah	0	20,781	0	20,781	100%	(0)
49659	Special Event- Kids Konnection	0	7,907	0	7,907	100%	0
49660	Special event- Easter egg hunt	0	8,828	0	8,828	100%	0
49662	Special Event- 4th Of July	3,160	28,584	0	28,500	100%	(84)
49666	Special event- Halloween contest	0	7,513	0	7,513	100%	0
49670	Special event- Pines Day	0	30,579	0	30,580	100%	1
49674	Special event- summer program	13,331	28,627	0	31,430	91%	2,803
Sub Total		\$18,574	\$161,796	\$0	\$170,774	95%	\$8,978
Total for the Division		\$18,574	\$161,796	\$0	\$170,774	95%	\$8,978

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1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	0	36,930	0	47,172	78%	10,242
12990	Accrued Payroll	1,197	2,394	0	0	0%	(2,394)
12992	Vacation leave - retire/term	0	20,220	0	0	0%	(20,220)
12996	Sick leave - retire/term	0	13,994	0	0	0%	(13,994)
13739	P/T Facilities Custodian	0	1,199	0	3,229	37%	2,030
14000	Overtime	0	330	0	400	83%	70
15108	Shift Differential	0	1,032	0	2,080	50%	1,048
21000	Social Security- matching	0	2,964	0	6,090	49%	3,126
22000	Retirement contributions	2,802	28,020	0	33,623	83%	5,603
23000	Health Insurance	1,950	19,500	0	23,400	83%	3,900
23100	Life Insurance	14	140	0	168	83%	28
24000	Workers compensation	400	4,000	0	4,800	83%	800
26300	General retiree health contrib	1,325	13,257	0	15,908	83%	2,651
Sub Total		\$7,688	\$143,981	\$0	\$136,870	105%	(\$7,111)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	13,330	0	19,500	68%	6,170
34500	Contract- building maintenance	8,574	18,116	0	26,690	68%	8,574
34990	Contractual services- other	1,833	18,333	3,667	24,500	90%	2,500
41100	Telephone	78	670	0	900	74%	230
46250	R & M equipment	90	1,680	0	1,600	105%	(80)
47100	Printing	0	761	0	900	85%	139
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	590	0	600	98%	10
52000	Operating supplies	0	31	0	300	10%	269

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1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
52200	Cleaning/janitorial supplies	2	129	0	200	65%	71
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	0	633	0	1,520	42%	887
Sub Total		\$10,578	\$54,283	\$3,667	\$78,010	74%	\$20,060
Total for the Division		\$18,266	\$198,264	\$3,667	\$214,880	94%	\$12,949

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	483,231	96,801	586,678	99%	6,646
32100	Accounting and auditing fees	0	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	15	48	30	72	108%	(6)
34500	Contract- building maintenance	515	2,295	0	3,500	66%	1,205
34900	Contract- cart rental	17,311	109,634	21,630	133,282	98%	2,018
34950	Contract- maintenance	52,122	521,223	104,245	625,467	100%	(1)
34990	Contractual services- other	672	2,912	0	4,800	61%	1,888
41100	Telephone	323	3,296	0	6,000	55%	2,704
41225	Cable fees	66	668	0	830	80%	162
41400	Postage	0	39	0	250	16%	211
43100	Electric	7,220	67,085	0	87,350	77%	20,265
43200	Water & sewer	604	8,508	0	9,500	90%	992
43340	Gas- restaurant	655	5,181	0	6,500	80%	1,319
44200	Rents- machinery & equipment	139	767	70	1,000	84%	163
46150	R & M- land- building & improvement	229	30,419	218,018	248,209	100%	(228)
46170	R & M irrigation	0	299	0	1,500	20%	1,201
46250	R & M equipment	718	4,148	0	8,100	51%	3,952
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	861	0	3,150	27%	2,289
48100	Advertising	1,353	17,031	0	30,000	57%	12,969
49105	License renewals	0	510	0	510	100%	0
49201	Taxes and/or assessments	0	31,331	0	22,000	142%	(9,331)
49400	Bank service charge	1,779	30,610	0	31,000	99%	390
51100	Office supplies	0	256	0	900	28%	644

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1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	16,271	0	22,250	73%	5,979
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	98	1,515	0	4,428	34%	2,913
52300	Expendable tools	0	1,302	0	1,950	67%	648
52350	Electrical/mechanical supplies	0	1,439	0	3,600	40%	2,161
52420	Horticultural chemicals	8,592	130,518	29,760	180,931	89%	20,653
52460	Sand- seed- soil	1,957	21,945	8,226	48,900	62%	18,729
52650	Equip < than \$1000	2,961	6,971	0	9,180	76%	2,209
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	0	9,550	0	18,000	53%	8,451
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$144,052	\$1,513,434	\$480,280	\$2,105,424	95%	\$111,710
<u>Capital Outlay</u>							
64139	Mowers- other	0	26,603	0	26,603	100%	0
64400	Other equipment	0	16,300	0	28,097	58%	11,797
Sub Total		\$0	\$42,903	\$0	\$54,700	78%	\$11,797
Total for the Division		\$144,052	\$1,556,337	\$480,280	\$2,160,124	94%	\$123,507

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1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	44,445	0	54,767	81%	10,322
12543	Activities Coordinator	3,638	38,385	0	47,300	81%	8,915
12685	Clerical Aide	2,541	26,808	0	33,033	81%	6,225
12990	Accrued Payroll	2,097	4,195	0	0	0%	(4,195)
14000	Overtime	0	2,772	0	3,000	92%	228
15001	Special Payment non P & F	0	7,011	0	0	0%	(7,011)
21000	Social Security- matching	751	8,721	0	10,490	83%	1,769
22000	Retirement contributions	5,124	51,249	0	61,498	83%	10,249
23000	Health Insurance	2,437	24,376	0	29,251	83%	4,875
23100	Life Insurance	25	255	0	306	83%	51
24000	Workers compensation	166	1,663	0	1,996	83%	333
26300	General retiree health contrib	1,657	16,570	0	19,885	83%	3,315
Sub Total		\$22,649	\$226,449	\$0	\$261,526	87%	\$35,077
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	539	0	1,000	54%	461
34500	Contract- building maintenance	5,933	58,260	0	76,793	76%	18,533
34989	Contractual service provider	5,218	118,728	0	159,367	74%	40,639
34990	Contractual services- other	6,321	57,686	0	61,354	94%	3,668
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,888	19,522	0	22,000	89%	2,478
41225	Cable fees	120	1,026	0	1,260	81%	234
43100	Electric	8,683	74,683	0	110,000	68%	35,317
43200	Water & sewer	636	6,697	0	7,500	89%	803
43300	Gas	34	342	0	550	62%	208

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1 General Fund							
569 Other human services							
8001 Community Services							
44200	Rents- machinery & equipment	3	30	0	300	10%	270
46150	R & M- land- building & improvement	10,635	31,013	19,897	55,000	93%	4,090
46250	R & M equipment	238	2,622	0	3,000	87%	378
46300	R & M motor vehicles	0	814	0	10,000	8%	9,186
46800	Maintenance contracts	153	1,321	1,438	3,000	92%	240
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	51	352	0	1,000	35%	648
51100	Office supplies	309	2,490	0	3,800	66%	1,310
52000	Operating supplies	180	3,146	0	3,300	95%	154
52200	Cleaning/janitorial supplies	302	4,529	0	9,500	48%	4,971
52350	Electrical/mechanical supplies	301	2,045	0	7,000	29%	4,955
52540	Fuel	436	3,425	0	8,200	42%	4,775
52650	Equip < than \$1000	324	5,297	0	5,500	96%	203
52653	Computer equipment < \$1000	0	192	0	600	32%	408
54100	Memberships/ dues/ subscription	0	563	0	675	83%	112
Sub Total		\$41,919	\$398,503	\$21,335	\$553,899	76%	\$134,061
Grants & Aids							
82012	Grant- elderly energy assistance	1,222	11,903	0	30,713	39%	18,810
Sub Total		\$1,222	\$11,903	\$0	\$30,713	39%	\$18,810
Total for the Division		\$65,790	\$636,855	\$21,335	\$846,138	78%	\$187,948

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	22,223	0	27,384	81%	5,161
12101	Residential Rental Coordinator	1,549	16,659	0	19,493	85%	2,834
12990	Accrued Payroll	728	1,456	0	0	0%	(1,456)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	0	2,265	0	0	0%	(2,265)
21000	Social Security- matching	275	3,102	0	3,970	78%	868
22000	Retirement contributions	1,778	17,783	0	21,340	83%	3,557
23000	Health Insurance	243	2,439	0	2,926	83%	487
23100	Life Insurance	8	89	0	106	84%	17
24000	Workers compensation	48	487	0	584	83%	97
26300	General retiree health contrib	497	4,970	0	5,965	83%	995
Sub Total		\$7,233	\$71,496	\$0	\$86,768	82%	\$15,272
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,727	47,671	4,768	54,000	97%	1,561
34989	Contractual service provider	7,007	158,164	0	224,662	70%	66,498
34990	Contractual services- other	108	1,546	0	2,000	77%	454
41100	Telephone	377	3,758	0	5,500	68%	1,742
41225	Cable fees	6,924	23,322	4,590	39,500	71%	11,588
43100	Electric	4,056	36,216	0	52,567	69%	16,351
43200	Water & sewer	5,455	54,566	0	82,136	66%	27,570
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	210	1,965	0	2,305	85%	340
44360	Rentals	59,962	594,300	0	709,690	84%	115,390
45000	Insurance	3,210	32,100	0	38,521	83%	6,421

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46150	R & M- land- building & improvement	2,882	42,410	0	78,250	54%	35,840
46250	R & M equipment	216	1,028	0	5,250	20%	4,222
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	537	21,502	956	27,562	81%	5,104
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	4,309	0	7,300	59%	2,991
49175	Administrative fees	8,607	86,075	0	103,290	83%	17,215
51100	Office supplies	151	1,272	0	3,000	42%	1,728
52000	Operating supplies	50	1,322	0	5,000	26%	3,678
52200	Cleaning/janitorial supplies	96	1,565	0	5,000	31%	3,435
52540	Fuel	220	1,208	0	2,000	60%	792
52650	Equip < than \$1000	2,435	42,341	0	66,000	64%	23,659
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	1,023	0	1,000	102%	(23)
Sub Total		\$109,230	\$1,157,964	\$10,313	\$1,516,748	77%	\$348,470

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

Personnel Services

12084	Community Service Director	2,106	22,223	0	27,384	81%	5,161
12101	Residential Rental Coordinator	1,549	16,659	0	19,493	85%	2,834
12525	Administrative Assistant I	4,736	50,024	0	61,568	81%	11,544
12990	Accrued Payroll	1,684	3,368	0	0	0%	(3,368)
14000	Overtime	0	23	0	5,000	0%	4,977

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
15001	Special Payment non P & F	0	5,959	0	0	0%	(5,959)
21000	Social Security- matching	625	7,098	0	8,680	82%	1,582
22000	Retirement contributions	4,113	41,139	0	49,366	83%	8,227
23000	Health Insurance	1,218	12,189	0	14,626	83%	2,437
23100	Life Insurance	20	204	0	245	83%	41
24000	Workers compensation	72	720	0	864	83%	144
26300	General retiree health contrib	1,160	11,600	0	13,919	83%	2,319
Sub Total		\$17,284	\$171,206	\$0	\$201,145	85%	\$29,939
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	959	2,238	0	18,000	12%	15,762
34500	Contract- building maintenance	9,580	62,182	11,979	75,000	99%	839
34989	Contractual service provider	6,672	159,571	0	240,223	66%	80,652
34990	Contractual services- other	3,982	73,646	26,620	161,036	62%	60,771
41100	Telephone	250	6,504	0	7,894	82%	1,390
41225	Cable fees	7,442	75,217	20,471	100,000	96%	4,312
43100	Electric	13,154	127,680	0	228,744	56%	101,064
43200	Water & sewer	17,688	171,704	0	191,832	90%	20,128
44200	Rents- machinery & equipment	14	172	0	2,500	7%	2,328
44330	Credit application	1,215	7,235	0	10,500	69%	3,265
44360	Rentals	366,434	3,602,519	0	4,287,668	84%	685,149
45000	Insurance	5,969	59,697	0	71,636	83%	11,939
46150	R & M- land- building & improvement	1,354	48,634	0	98,400	49%	49,766
46250	R & M equipment	2,256	24,030	8,480	46,000	71%	13,490
46800	Maintenance contracts	1,077	11,956	3,212	16,496	92%	1,328

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	1,170	2,130	0	2,161	99%	31
49175	Administrative fees	16,007	160,074	0	192,089	83%	32,015
51100	Office supplies	362	1,335	0	4,635	29%	3,300
52000	Operating supplies	0	2,241	0	4,760	47%	2,519
52200	Cleaning/janitorial supplies	232	5,492	0	20,000	27%	14,508
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	220	1,291	0	3,000	43%	1,709
52650	Equip < than \$1000	0	1,853	0	6,000	31%	4,147
Sub Total		\$456,036	\$4,608,299	\$70,762	\$5,795,283	81%	\$1,116,222
Capital Outlay							
64400	Other equipment	0	0	1,600	1,600	100%	0
Sub Total		\$0	\$0	\$1,600	\$1,600	100%	\$0
Total for the Project		\$473,320	\$4,779,505	\$72,362	\$5,998,028	81%	\$1,146,161
Total for the Division		\$589,782	\$6,008,966	\$82,675	\$7,601,544	80%	\$1,509,903

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	65,961	0	81,183	81%	15,222
12524	Administrative Coordinator I	4,299	45,323	0	55,890	81%	10,567
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	63,375	0	65,000	98%	1,625
12696	Planning Administrator	5,384	56,869	0	69,992	81%	13,124
12990	Accrued Payroll	5,345	10,690	0	0	0%	(10,690)
12992	Vacation leave - retire/term	0	0	0	4,884	0%	4,884
12996	Sick leave - retire/term	0	9,276	0	9,691	96%	415
13426	P/T Planning Administrator	3,073	27,921	0	42,609	66%	14,688
13449	P/T CADD Operator	0	0	0	11,464	0%	11,464
14000	Overtime	0	47	0	15,173	0%	15,126
15001	Special Payment non P & F	0	14,225	0	0	0%	(14,225)
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	1,853	22,164	0	27,167	82%	5,003
22000	Retirement contributions	10,320	103,205	0	123,846	83%	20,641
23000	Health Insurance	5,278	52,784	0	63,341	83%	10,557
23100	Life Insurance	62	625	0	750	83%	125
24000	Workers compensation	130	1,306	0	1,567	83%	261
26300	General retiree health contrib	3,314	33,141	0	39,770	83%	6,629
Sub Total		\$51,418	\$525,186	\$0	\$630,833	83%	\$105,647
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	3,795	46,399	0	130,500	36%	84,101
34990	Contractual services- other	1,000	3,554	0	5,500	65%	1,946
40100	Travel/conferences	0	50	0	1,200	4%	1,150

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1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	138	1,382	0	3,120	44%	1,738
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	3,259	751	4,500	89%	490
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	140	0	220	64%	80
46300	R & M motor vehicles	0	0	0	700	0%	700
46800	Maintenance contracts	0	0	314	980	32%	666
47100	Printing	60	(782)	0	2,000	-39%	2,782
48510	Economic Development Activities	1,830	8,482	0	24,000	35%	15,518
49000	Legal/employment ads	777	4,374	0	6,000	73%	1,626
51100	Office supplies	114	1,099	0	6,000	18%	4,901
52000	Operating supplies	(100)	(3,393)	0	260	-1305%	3,653
52540	Fuel	30	652	0	950	69%	298
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,464	0	5,500	27%	4,036
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
Sub Total		\$8,001	\$66,989	\$1,065	\$238,900	28%	\$170,846
Total for the Division		\$59,419	\$592,175	\$1,065	\$869,733	68%	\$276,493

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	79,971	0	98,426	81%	18,455
12192	Lead Code Officer	4,248	44,816	0	55,224	81%	10,408
12684	Clerical Spec II	5,466	57,731	0	71,053	81%	13,322
12715	Code Compliance Officer	25,202	265,737	0	327,625	81%	61,888
12990	Accrued Payroll	8,575	17,151	0	0	0%	(17,151)
15001	Special Payment non P & F	0	31,171	0	0	0%	(31,171)
15010	Certification pay	20	200	0	240	83%	40
15116	Cell Phone Pay	160	1,600	0	1,680	95%	80
21000	Social Security- matching	3,101	35,251	0	42,414	83%	7,163
22000	Retirement contributions	19,048	190,489	0	228,586	83%	38,097
23000	Health Insurance	10,725	107,250	0	128,700	83%	21,450
23100	Life Insurance	104	1,042	0	1,251	83%	209
24000	Workers compensation	1,991	19,914	0	23,897	83%	3,983
26300	General retiree health contrib	7,291	72,911	0	87,494	83%	14,583
Sub Total		\$93,501	\$925,234	\$0	\$1,066,590	87%	\$141,356
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	300	2,950	0	6,850	43%	3,900
34990	Contractual services- other	352	1,514	316	3,700	49%	1,870
41100	Telephone	83	752	0	1,500	50%	748
41380	Data communication	360	3,239	0	6,560	49%	3,321
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	0	16,728	0	17,000	98%	272
46800	Maintenance contracts	90	848	0	900	94%	52
47100	Printing	0	63	0	1,400	5%	1,337

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1 General Fund							
529 Other public safety							
9007 Code Compliance							
49100	Recording fees	484	4,285	0	7,000	61%	2,715
51100	Office supplies	318	1,045	0	3,000	35%	1,955
52000	Operating supplies	210	1,258	0	1,700	74%	442
52540	Fuel	1,640	18,978	0	40,000	47%	21,022
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	375	0	1,500	25%	1,125
52653	Computer equipment < \$1000	0	1,484	0	2,200	67%	716
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
Sub Total		\$3,836	\$53,520	\$316	\$95,450	56%	\$41,614
Capital Outlay							
64210	Truck pickup	0	0	0	36,000	0%	36,000
Sub Total		\$0	\$0	\$0	\$36,000	0%	\$36,000
Total for the Division		\$97,337	\$978,753	\$316	\$1,198,040	82%	\$218,970
Total for the Fund		\$12,336,185	\$121,232,207	\$2,664,253	\$155,531,866	80%	\$31,635,405