

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	30,157	0	45,854	66%	15,697
11002	Vice - Mayor	1,799	15,381	0	23,387	66%	8,006
11003	Commissioner	5,397	46,143	0	70,161	66%	24,018
12884	Executive Assist	5,066	43,374	0	65,853	66%	22,479
12990	Accrued Payroll	2,441	3,661	0	0	0%	(3,661)
13682	P/T Executive Assistant	1,533	16,357	0	30,514	54%	14,157
15001	Special Payment non P & F	0	8,210	0	0	0%	(8,210)
15103	Expense allowance	2,712	24,404	0	35,250	69%	10,846
21000	Social Security- matching	1,409	13,139	0	20,740	63%	7,601
22000	Retirement contributions	7,786	62,288	0	93,434	67%	31,146
23000	Health Insurance	5,850	46,800	0	70,200	67%	23,400
23100	Life Insurance	38	311	0	465	67%	154
24000	Workers compensation	89	717	0	1,075	67%	358
26300	General retiree health contrib	3,977	31,816	0	47,724	67%	15,908
<b>Sub Total</b>		<b>\$41,623</b>	<b>\$342,758</b>	<b>\$0</b>	<b>\$504,657</b>	<b>68%</b>	<b>\$161,899</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	11,588	88,240	161,760	250,000	100%	0
40100	Travel/conferences	480	12,868	0	24,000	54%	11,132
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	204	674	0	1,500	45%	826
52650	Equip < than \$1000	0	0	0	100	0%	100

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,176	0	13,992	8%	12,816
<b>Sub Total</b>		<b>\$12,271</b>	<b>\$102,959</b>	<b>\$161,760</b>	<b>\$289,967</b>	<b>91%</b>	<b>\$25,248</b>
<b>Total for the Division</b>		<b>\$53,894</b>	<b>\$445,717</b>	<b>\$161,760</b>	<b>\$794,624</b>	<b>76%</b>	<b>\$187,147</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	64,783	0	166,250	39%	101,467
12516	Assistant City Manager	6,290	53,862	0	81,776	66%	27,914
12990	Accrued Payroll	3,519	5,279	0	0	0%	(5,279)
13150	P/T Administrative Coordinator I	1,734	3,989	0	13,500	30%	9,511
13682	P/T Executive Assistant	1,062	23,688	0	50,648	47%	26,960
13685	P/T Clerical Aide	1,363	19,527	0	27,833	70%	8,306
15001	Special Payment non P & F	0	3,271	0	0	0%	(3,271)
15103	Expense allowance	369	1,292	0	2,800	46%	1,508
15107	Automobile allowance	738	3,138	0	4,200	75%	1,062
15116	Cell Phone Pay	222	946	0	1,850	51%	904
21000	Social Security- matching	2,519	12,137	0	24,390	50%	12,253
22000	Retirement contributions	3,102	24,816	0	37,225	67%	12,409
23000	Health Insurance	975	7,800	0	11,701	67%	3,901
23100	Life Insurance	46	375	0	561	67%	186
24000	Workers compensation	129	1,037	0	1,555	67%	518
26300	General retiree health contrib	331	2,651	0	3,977	67%	1,326
<b>Sub Total</b>		<b>\$43,553</b>	<b>\$228,591</b>	<b>\$0</b>	<b>\$428,266</b>	<b>53%</b>	<b>\$199,675</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	97,692	0	97,692	100%	0
40100	Travel/conferences	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	28	101	149	400	63%	150
51100	Office supplies	23	981	0	1,000	98%	19

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	1,400	1,726	0	2,930	59%	1,204
<b>Sub Total</b>		<b>\$1,452</b>	<b>\$100,501</b>	<b>\$149</b>	<b>\$105,222</b>	<b>96%</b>	<b>\$4,573</b>
<b>Total for the Division</b>		<b>\$45,005</b>	<b>\$329,092</b>	<b>\$149</b>	<b>\$533,488</b>	<b>62%</b>	<b>\$204,247</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	100,832	0	153,088	66%	52,256
12557	Risk Management/Benefits Specialist	3,856	33,017	0	50,128	66%	17,111
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	28,839	0	43,784	66%	14,945
12790	Human Resources Manager	7,222	61,842	0	93,892	66%	32,050
12990	Accrued Payroll	3,853	5,779	0	0	0%	(5,779)
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	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,323	0	4,800	69%	1,477
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	1,959	19,056	0	28,845	66%	9,789
22000	Retirement contributions	10,521	84,175	0	126,261	67%	42,086
23000	Health Insurance	4,875	39,000	0	58,500	67%	19,500
23100	Life Insurance	60	485	0	727	67%	242
24000	Workers compensation	122	976	0	1,462	67%	486
26300	General retiree health contrib	3,314	26,512	0	39,770	67%	13,258
<b>Sub Total</b>		<b>\$51,371</b>	<b>\$435,730</b>	<b>\$0</b>	<b>\$633,482</b>	<b>69%</b>	<b>\$197,752</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,068	4,892	0	12,000	41%	7,108
31500	Professional services- other	175	600	0	2,000	30%	1,400
34989	Contractual service provider	0	2,500	0	19,110	13%	16,610
40229	Training	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	48	330	0	1,500	22%	1,170

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
47100	Printing	0	335	0	1,000	33%	665
49000	Legal/employment ads	0	1,667	0	5,000	33%	3,333
51100	Office supplies	(33)	523	0	3,000	17%	2,477
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
<b>Sub Total</b>		<b>\$1,259</b>	<b>\$11,564</b>	<b>\$0</b>	<b>\$63,360</b>	<b>18%</b>	<b>\$51,796</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	9,000	0%	9,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$52,630</b>	<b>\$447,294</b>	<b>\$0</b>	<b>\$705,842</b>	<b>63%</b>	<b>\$258,548</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	17,925	125,475	0	203,266	62%	77,791
31250	Professional services- prosecutor	0	0	0	37,416	0%	37,416
31350	Professional services- on site	35,355	247,485	0	407,294	61%	159,809
31360	Professional services- legal advisor	11,293	79,051	0	130,099	61%	51,048
31500	Professional services- other	4,173	29,211	0	48,072	61%	18,861
51100	Office supplies	1,643	11,501	0	18,922	61%	7,421
52950	Out of pocket expenses	83	449	0	9,600	5%	9,151
<b>Sub Total</b>		<b>\$70,472</b>	<b>\$493,172</b>	<b>\$0</b>	<b>\$854,669</b>	<b>58%</b>	<b>\$361,497</b>
<b>Total for the Division</b>		<b>\$70,472</b>	<b>\$493,172</b>	<b>\$0</b>	<b>\$854,669</b>	<b>58%</b>	<b>\$361,497</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	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	0	6,210	0	70,000	9%	63,790
<b>Sub Total</b>		<b>\$0</b>	<b>\$45,017</b>	<b>\$0</b>	<b>\$224,371</b>	<b>20%</b>	<b>\$179,355</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	398,700	0%	398,700
31300	Professional services-Outside Legal	44,487	270,062	0	516,800	52%	246,738
31500	Professional services- other	20,920	226,012	46,448	256,486	106%	(15,974)
34989	Contractual service provider	11,220	93,470	0	154,375	61%	60,905
34990	Contractual services- other	288	15,377	0	22,700	68%	7,324
36100	Excess benefit	0	48,374	0	39,857	121%	(8,517)
41225	Cable fees	0	203	0	203	100%	0
41400	Postage	9,922	56,909	0	108,000	53%	51,091
45000	Insurance	109,189	873,516	0	1,310,274	67%	436,758
45030	Household hazard waste	0	49,312	0	110,000	45%	60,688
47140	Printing - flyer/newspaper	12,189	60,156	19,449	97,917	81%	18,312
49150	Auto tags & titles	127	7,783	0	11,480	68%	3,697
49356	Special projects	1,349	1,739	0	16,000	11%	14,261
51100	Office supplies	228	2,201	0	3,830	57%	1,629
52650	Equip < than \$1000	0	368	0	550	67%	182
52652	Software < than \$1000 &/or licenses	0	0	0	1,650	0%	1,650
54100	Memberships/ dues/ subscription	0	38,798	0	44,000	88%	5,202
<b>Sub Total</b>		<b>\$209,918</b>	<b>\$1,744,279</b>	<b>\$65,897</b>	<b>\$3,092,822</b>	<b>59%</b>	<b>\$1,282,646</b>



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Grants &amp; 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
<b>Sub Total</b>		<b>\$0</b>	<b>\$146,955</b>	<b>\$0</b>	<b>\$146,955</b>	<b>100%</b>	<b>\$0</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,191</b>	<b>0%</b>	<b>\$297,191</b>
<b>Total for the Division</b>		<b>\$209,918</b>	<b>\$1,936,250</b>	<b>\$65,897</b>	<b>\$3,761,339</b>	<b>53%</b>	<b>\$1,759,191</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	9,549	81,762	0	124,135	66%	42,373
12285	Micrographic Technician II	3,398	29,099	0	44,180	66%	15,081
12525	Administrative Assistant I	3,682	31,527	0	47,866	66%	16,339
12620	Cashier II	2,906	24,879	0	37,773	66%	12,894
12684	Clerical Spec II	8,651	74,076	0	112,466	66%	38,390
12775	Deputy City Clerk	4,251	36,401	0	55,266	66%	18,865
12782	Deputy City Clerk/Occ Lic Admin	4,378	37,483	0	56,909	66%	19,426
12990	Accrued Payroll	5,263	7,894	0	0	0%	(7,894)
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	1,098	9,742	0	29,835	33%	20,093
14000	Overtime	0	10	0	300	3%	290
15001	Special Payment non P & F	0	9,452	0	0	0%	(9,452)
21000	Social Security- matching	2,728	23,589	0	39,328	60%	15,739
22000	Retirement contributions	16,339	130,714	0	196,072	67%	65,358
23000	Health Insurance	7,800	62,400	0	93,602	67%	31,202
23100	Life Insurance	90	721	0	1,083	67%	362
24000	Workers compensation	193	1,544	0	2,314	67%	770
26300	General retiree health contrib	6,628	53,026	0	79,540	67%	26,514
<b>Sub Total</b>		<b>\$76,954</b>	<b>\$614,319</b>	<b>\$0</b>	<b>\$937,330</b>	<b>66%</b>	<b>\$323,011</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	41,227	0	41,227	100%	0
34050	Contractual microfilming	331	2,678	8,600	14,000	81%	2,722
34989	Contractual service provider	6,021	45,690	0	77,168	59%	31,478

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	1,793	12,701	6,280	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	1,044	1,044	0	4,875	21%	3,831
46801	I.T. Maintenance contracts	0	13,080	0	39,028	34%	25,948
47100	Printing	2,412	3,489	0	6,800	51%	3,311
47400	Codification of ordinances	0	4,744	0	10,100	47%	5,356
49000	Legal/employment ads	238	11,154	0	12,000	93%	846
49100	Recording fees	429	1,968	0	3,500	56%	1,533
51100	Office supplies	1,328	5,479	0	10,200	54%	4,721
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
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)
<b>Sub Total</b>		<b>\$13,597</b>	<b>\$148,118</b>	<b>\$14,880</b>	<b>\$249,904</b>	<b>65%</b>	<b>\$86,906</b>
<b>Total for the Division</b>		<b>\$90,551</b>	<b>\$762,438</b>	<b>\$14,880</b>	<b>\$1,187,234</b>	<b>65%</b>	<b>\$409,917</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	11,776	100,832	0	153,088	66%	52,256
12428	Payables Supervisor	4,243	36,332	0	55,162	66%	18,830
12431	Payroll Coordinator	8,725	74,738	0	113,423	66%	38,685
12433	Payroll Supervisor	5,384	45,003	0	65,333	69%	20,330
12513	Account Clerk III	4,134	35,401	0	53,748	66%	18,347
12515	Accounting Clerk II	4,490	60,380	0	96,076	63%	35,696
12517	Assistant Finance Director	8,851	75,788	0	115,066	66%	39,278
12523	Accountant	3,670	31,428	0	70,186	45%	38,758
12525	Administrative Assistant I	4,600	39,388	0	59,800	66%	20,412
12552	Budget Analyst	5,074	43,443	0	65,957	66%	22,514
12556	Budget Manager	6,278	53,759	0	81,620	66%	27,861
12641	Chief Accountant	6,467	55,375	0	84,074	66%	28,699
12642	Accounting Supervisor	4,897	41,088	0	62,981	65%	21,893
12651	Programmer Analyst II	13,043	111,682	0	169,562	66%	57,880
12686	Systems Supervisor	7,571	64,828	0	98,426	66%	33,598
12990	Accrued Payroll	13,676	20,514	0	0	0%	(20,514)
12992	Vacation leave - retire/term	3,008	20,863	0	12,806	163%	(8,057)
12996	Sick leave - retire/term	94	4,779	0	4,710	101%	(69)
13680	P/T Clerk Spec I	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	26,297	0	0	0%	(26,297)
15107	Automobile allowance	369	3,323	0	4,801	69%	1,478
21000	Social Security- matching	7,445	63,579	0	100,198	63%	36,619
22000	Retirement contributions	39,517	316,136	0	474,204	67%	158,068
23000	Health Insurance	17,550	140,400	0	210,602	67%	70,202

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
23100	Life Insurance	249	1,992	0	2,990	67%	998
24000	Workers compensation	501	4,013	0	6,019	67%	2,006
26300	General retiree health contrib	12,594	100,752	0	151,126	67%	50,374
<b>Sub Total</b>		<b>\$194,208</b>	<b>\$1,572,113</b>	<b>\$0</b>	<b>\$2,316,958</b>	<b>68%</b>	<b>\$744,845</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,630	0	44,081	99%	451
34989	Contractual service provider	24,239	179,576	0	424,233	42%	244,657
34990	Contractual services- other	5,289	42,169	0	39,000	108%	(3,169)
34995	I.T. Contractual services	0	0	0	15,000	0%	15,000
40100	Travel/conferences	0	971	0	1,300	75%	329
40229	Training	0	749	0	900	83%	152
41100	Telephone	70	493	0	1,200	41%	707
46250	R & M equipment	0	85	0	450	19%	365
46800	Maintenance contracts	0	503	624	1,375	82%	248
46801	I.T. Maintenance contracts	0	91,074	0	92,100	99%	1,026
51100	Office supplies	0	2,312	1,735	10,000	40%	5,953
52650	Equip < than \$1000	0	550	0	500	110%	(50)
52652	Software < than \$1000 &/or licenses	0	215	0	1,125	19%	910
52653	Computer equipment < \$1000	0	1,327	0	1,500	88%	173
54100	Memberships/ dues/ subscription	0	2,235	0	3,200	70%	965
<b>Sub Total</b>		<b>\$29,598</b>	<b>\$365,888</b>	<b>\$2,359</b>	<b>\$635,964</b>	<b>58%</b>	<b>\$267,717</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>0%</b>	<b>\$2,600</b>
<b>Total for the Division</b>		<b>\$223,806</b>	<b>\$1,938,001</b>	<b>\$2,359</b>	<b>\$2,955,522</b>	<b>66%</b>	<b>\$1,015,162</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12011	Internet Specialist	6,475	55,444	0	84,178	66%	28,734
12280	IT Desktop Support Technician	7,688	57,765	0	97,220	59%	39,455
12303	Network Specialist II	14,784	126,588	0	192,193	66%	65,605
12525	Administrative Assistant I	4,208	36,031	0	54,704	66%	18,673
12644	Help Analyst/Technician	5,277	45,183	0	68,599	66%	23,416
12645	Help Desk Analyst	4,466	38,237	0	58,053	66%	19,816
12652	Programmer/Analyst I	12,303	105,343	0	159,938	66%	54,595
12693	Systems Programmer/Analyst II	7,730	66,185	0	100,485	66%	34,300
12720	Manager of Technical Services	7,552	64,570	0	98,176	66%	33,606
12722	Manager of Systems Development	9,693	82,995	0	126,007	66%	43,012
12723	Systems Administrator	5,330	45,501	0	69,286	66%	23,785
12900	Web Page Developer	5,373	46,005	0	69,847	66%	23,842
12903	Technology Services Director	10,770	92,215	0	140,005	66%	47,790
12990	Accrued Payroll	13,650	20,475	0	0	0%	(20,475)
14000	Overtime	2,397	15,299	0	16,468	93%	1,169
15001	Special Payment non P & F	0	14,567	0	0	0%	(14,567)
15115	Beeper pay	1,181	10,188	0	16,593	61%	6,405
15116	Cell Phone Pay	210	1,680	0	2,400	70%	720
21000	Social Security- matching	7,716	65,407	0	99,855	66%	34,448
22000	Retirement contributions	45,418	363,344	0	545,018	67%	181,674
23000	Health Insurance	15,600	124,800	0	187,202	67%	62,402
23100	Life Insurance	248	1,990	0	2,984	67%	994
24000	Workers compensation	501	4,008	0	6,010	67%	2,002

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	9,942	79,540	0	119,310	67%	39,770
<b>Sub Total</b>		<b>\$198,510</b>	<b>\$1,563,358</b>	<b>\$0</b>	<b>\$2,314,531</b>	<b>68%</b>	<b>\$751,173</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,768	87,061	0	135,000	64%	47,939
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	1,521	0	2,285	67%	764
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	16,487	5,363	24,000	91%	2,150
46250	R & M equipment	0	180	0	2,000	9%	1,820
46801	I.T. Maintenance contracts	12,635	58,169	9,799	196,226	35%	128,258
51100	Office supplies	0	39	0	500	8%	461
52000	Operating supplies	181	2,963	0	9,815	30%	6,852
52015	Books	0	147	0	760	19%	613
52470	Computer supplies	0	20	0	3,000	1%	2,980
52540	Fuel	226	1,356	0	2,500	54%	1,144
52650	Equip < than \$1000	0	201	0	4,000	5%	3,799
52652	Software < than \$1000 &/or licenses	0	2,504	4,000	9,358	70%	2,854
52653	Computer equipment < \$1000	416	10,286	0	33,200	31%	22,914
<b>Sub Total</b>		<b>\$25,234</b>	<b>\$189,564</b>	<b>\$117,535</b>	<b>\$543,274</b>	<b>57%</b>	<b>\$236,175</b>
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	16,000	0%	16,000
64051	Computer programs	0	0	0	62,000	0%	62,000
64053	Micro computer	0	16,737	1,630	16,800	109%	(1,567)
64055	Laptop/Tablet	0	477	0	8,750	5%	8,273



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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
64228	Video equipment	0	0	0	302,000	0%	302,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,213</b>	<b>\$1,630</b>	<b>\$405,550</b>	<b>5%</b>	<b>\$386,707</b>
<b>Total for the Division</b>		<b>\$223,744</b>	<b>\$1,770,135</b>	<b>\$119,165</b>	<b>\$3,263,355</b>	<b>58%</b>	<b>\$1,374,055</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	105,038	0	159,474	66%	54,436
12093	Police Service Aid	43,595	372,508	0	566,746	66%	194,238
12115	Police Captain	15,363	204,372	0	271,819	75%	67,447
12174	Division Major	34,608	272,599	0	486,653	56%	214,054
12425	Police Officer	876,437	7,540,043	0	11,644,146	65%	4,104,103
12455	Grants/Research Coordinator	5,770	49,402	0	75,005	66%	25,603
12456	Logistics Coordinator II	4,090	35,017	0	53,165	66%	18,148
12458	Enforcement Programs Manager	3,856	33,017	0	50,128	66%	17,111
12459	Logistics Coordinator I	2,962	25,359	0	47,799	53%	22,440
12467	Property Evidence Technician	5,952	31,529	0	58,314	54%	26,785
12468	Property Supervisor	2,933	14,050	0	46,010	31%	31,960
12528	Administrative Assistant II	4,050	34,675	0	52,645	66%	17,970
12552	Budget Analyst	4,645	39,771	0	60,383	66%	20,612
12603	Support Services Coordinator	4,909	42,056	0	63,820	66%	21,764
12631	Crime Scene Technician	7,590	147,594	0	178,455	83%	30,861
12633	Crime Scene Investigator	14,761	39,001	0	108,886	36%	69,885
12652	Programmer/Analyst I	9,962	85,296	0	129,502	66%	44,206
12655	Sergeant	202,419	1,718,880	0	2,635,097	65%	916,217
12684	Clerical Spec II	47,335	422,759	0	664,289	64%	241,530
12685	Clerical Aide	3,078	25,384	0	34,216	74%	8,832
12730	Court Liaison Specialist	3,542	30,332	0	46,052	66%	15,720
12736	Crime Analyst	7,922	67,599	0	102,982	66%	35,383
12800	Asst. Police Chief	10,595	90,721	0	137,738	66%	47,017
12885	Victim's Advocate	3,963	33,935	0	51,522	66%	17,587

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12886	Assistant Victim's Advocate	3,232	27,674	0	48,735	57%	21,061
12913	Finger Print Examiner	4,600	39,330	0	59,800	66%	20,470
12978	Police Support Specialist	2,540	10,003	0	21,593	46%	11,590
12990	Accrued Payroll	185,592	278,388	0	0	0%	(278,388)
12992	Vacation leave - retire/term	0	131,538	0	370,547	35%	239,009
12996	Sick leave - retire/term	0	209,758	0	305,316	69%	95,558
12997	Sick leave - annual	0	0	0	602,535	0%	602,535
13407	P/T Victim's Advocate - CITY	2,126	18,688	0	26,747	70%	8,059
14000	Overtime	35,820	290,880	0	500,000	58%	209,120
15000	Incentive pay	15,812	142,156	0	211,586	67%	69,430
15001	Special Payment non P & F	0	3,874	0	0	0%	(3,874)
15002	Special Payment P & F	0	274,300	0	0	0%	(274,300)
15010	Certification pay	10	80	0	120	67%	40
15015	Payment in lieu of benefits	213	1,918	0	2,771	69%	853
15050	Stand-by pay	7,934	46,019	0	50,000	92%	3,981
15100	Holiday pay	7,464	290,198	0	300,000	97%	9,802
15101	Uniform cleaning allowance	8,753	69,984	0	106,140	66%	36,156
15104	Assignment pay	15,364	141,613	0	228,806	62%	87,193
15107	Automobile allowance	554	4,985	0	7,200	69%	2,215
15108	Shift Differential	594	5,016	0	9,360	54%	4,344
15109	Shift Differential- Certified Officer	4,680	39,945	0	62,400	64%	22,455
15110	Dive team equipment allowance	275	2,325	0	3,900	60%	1,575
15115	Beeper pay	1,867	12,009	0	25,000	48%	12,991
15116	Cell Phone Pay	1,075	9,020	0	13,620	66%	4,600
15200	Longevity pay	31,582	302,936	0	493,633	61%	190,697

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
21000	Social Security- matching	110,378	994,611	0	1,614,020	62%	619,409
22000	Retirement contributions	82,964	663,712	0	995,569	67%	331,857
22100	Retirement contributions P & F	955,665	7,645,320	0	11,467,982	67%	3,822,662
22110	State contribution P&F retirement	0	0	0	981,646	0%	981,646
23000	Health Insurance	259,350	2,074,802	0	3,112,204	67%	1,037,402
23100	Life Insurance	3,371	26,971	0	40,457	67%	13,486
24000	Workers compensation	65,028	520,226	0	780,340	67%	260,114
26300	General retiree health contrib	37,118	296,950	0	445,424	67%	148,474
26305	Police retiree health contrib	344,422	2,755,376	0	4,133,062	67%	1,377,686
<b>Sub Total</b>		<b>\$3,520,986</b>	<b>\$28,791,542</b>	<b>\$0</b>	<b>\$44,745,359</b>	<b>64%</b>	<b>\$15,953,817</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,140	2,040	0	14,720	14%	12,680
31450	Professional services- veterinarian	70	1,431	0	12,000	12%	10,569
31500	Professional services- other	672	11,542	0	51,750	22%	40,208
34500	Contract- building maintenance	0	15,239	15,244	36,000	85%	5,517
34990	Contractual services- other	93,725	390,109	195,379	598,298	98%	12,809
40100	Travel/conferences	1,664	8,532	0	13,600	63%	5,068
40200	College classes- education	0	0	0	20,000	0%	20,000
40229	Training	1,358	14,302	0	59,347	24%	45,045
41100	Telephone	7,986	60,584	0	120,000	50%	59,416
41380	Data communication	8,087	56,334	0	124,180	45%	67,846
43100	Electric	8,756	68,262	0	120,000	57%	51,738
43200	Water & sewer	501	3,993	0	5,000	80%	1,007
44200	Rents- machinery & equipment	2,296	38,941	9,100	83,648	57%	35,607
46150	R & M- land- building & improvement	1,780	35,473	77	64,300	55%	28,750

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46250	R & M equipment	7,041	25,163	17,584	74,725	57%	31,978
46300	R & M motor vehicles	136,026	270,952	0	542,850	50%	271,898
46800	Maintenance contracts	1,693	14,421	1,308	59,773	26%	44,044
46801	I.T. Maintenance contracts	1,250	27,784	0	174,699	16%	146,915
47100	Printing	0	5,235	0	6,575	80%	1,340
48250	Employee award program	0	444	0	1,200	37%	756
49000	Legal/employment ads	0	25	0	3,400	1%	3,375
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	0	184	0	5,000	4%	4,817
49357	False alarm program	85	24,671	0	33,536	74%	8,865
49680	Special events- miscellaneous	817	13,441	0	17,900	75%	4,459
51100	Office supplies	2,741	17,191	0	40,000	43%	22,809
51400	Photo supplies	0	492	0	2,500	20%	2,008
52000	Operating supplies	1,192	16,312	2,238	37,600	49%	19,051
52002	Operating supplies- ID unit	0	8,372	0	15,000	56%	6,628
52003	Operating supplies- Training Unit	8,052	40,731	39,051	85,675	93%	5,893
52200	Cleaning/janitorial supplies	410	1,597	0	7,500	21%	5,903
52540	Fuel	81,836	626,550	0	961,376	65%	334,826
52600	Clothing/uniforms	11,640	61,056	70,844	158,910	83%	27,010
52645	S.E.T. Equipment < \$1000	5,782	6,215	16,711	28,650	80%	5,725
52650	Equip < than \$1000	5,281	47,262	7,319	84,382	65%	29,801
52652	Software < than \$1000 &/or licenses	0	47,695	0	54,200	88%	6,505
52653	Computer equipment < \$1000	212	8,935	0	22,175	40%	13,240
52681	Operating supplies for K-9	524	1,636	0	9,600	17%	7,964
52683	S.E.T. Operating supplies	2,318	15,990	28,317	51,494	86%	7,187

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
54100	Memberships/ dues/ subscription	2,200	7,475	1,078	9,852	87%	1,299
<b>Sub Total</b>		<b>\$397,133</b>	<b>\$1,996,608</b>	<b>\$404,250</b>	<b>\$3,822,415</b>	<b>63%</b>	<b>\$1,421,557</b>
<u>Capital Outlay</u>							
63166	Shooting range	0	0	5,876	7,382	80%	1,506
64028	Car	4,531	689,470	666,289	1,509,561	90%	153,801
64039	Computer equipment not micro	0	3,840	0	4,022	95%	182
64051	Computer programs	0	0	0	10,000	0%	10,000
64055	Laptop/Tablet	0	0	22,900	106,500	22%	83,600
64140	Motorcycle	0	0	13,750	15,000	92%	1,250
64181	Radio- portable	901	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
<b>Sub Total</b>		<b>\$5,432</b>	<b>\$905,662</b>	<b>\$748,964</b>	<b>\$1,906,520</b>	<b>87%</b>	<b>\$251,895</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	11,477	0	0	0%	(11,477)
34980	Contractual services - ATS	92,890	743,964	0	0	0%	(743,964)
<b>Sub Total</b>		<b>\$92,890</b>	<b>\$755,441</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$755,441)</b>
<b>Total for the Project</b>		<b>\$92,890</b>	<b>\$755,441</b>				<b>(\$755,441)</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12426	School Resource Officer	59,069	448,581	0	608,279	74%	159,698
12990	Accrued Payroll	6,309	9,463	0	0	0%	(9,463)
15000	Incentive pay	1,080	10,307	0	13,321	77%	3,014
15101	Uniform cleaning allowance	396	3,276	0	4,068	81%	792
21000	Social Security- matching	4,386	33,336	0	47,681	70%	14,345
23000	Health Insurance	7,800	62,400	0	93,600	67%	31,200
23100	Life Insurance	99	798	0	1,196	67%	398
24000	Workers compensation	2,356	18,849	0	28,275	67%	9,426
<b>Sub Total</b>		<b>\$81,494</b>	<b>\$587,010</b>	<b>\$0</b>	<b>\$796,420</b>	<b>74%</b>	<b>\$209,410</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	41,184	153,368	0	0	0%	(153,368)
<b>Sub Total</b>		<b>\$41,184</b>	<b>\$153,368</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$153,368)</b>
<b>Total for the Project</b>		<b>\$122,678</b>	<b>\$740,377</b>		<b>\$796,420</b>	<b>93%</b>	<b>\$56,043</b>
<b>Total for the Division</b>		<b>\$4,139,120</b>	<b>\$33,189,630</b>	<b>\$1,153,214</b>	<b>\$51,270,714</b>	<b>67%</b>	<b>\$16,927,871</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>1609 FEMA-1609-DR - Hurricane Wilma</b>							
<u>Operating Expenditure/Expenses</u>							
45710	P Ins Claims Pending-Hurricane	0	26,455	0	0	0%	(26,455)
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,455</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$26,455)</b>
<b>Total for the Project</b>			<b>\$26,455</b>				<b>(\$26,455)</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$26,455</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$26,455)</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	25,461	0	38,657	66%	13,196
12099	Battalion Chief - PM	66,313	563,758	0	879,780	64%	316,022
12109	Administrative Supervisor	349	42,627	0	42,013	101%	(614)
12172	Assistant Division Chief	26,915	228,681	0	357,054	64%	128,373
12282	Micro Computer Specialist I	5,120	43,840	0	66,560	66%	22,720
12528	Administrative Assistant II	4,978	42,621	0	64,709	66%	22,088
12575	Rescue Lieutenant	154,578	1,317,312	0	2,022,238	65%	704,926
12607	Captain - P/M	235,544	2,010,130	0	3,079,248	65%	1,069,118
12651	Programmer Analyst II	7,334	62,801	0	95,348	66%	32,547
12679	Clerical Spec I	2,608	22,331	0	33,904	66%	11,573
12684	Clerical Spec II	2,965	25,386	0	38,543	66%	13,157
12788	Division Chief	36,781	312,059	0	521,142	60%	209,083
12835	Driver/Engineer	69,373	588,873	0	888,334	66%	299,461
12836	Driver Engineer - P/M	148,856	1,260,566	0	1,935,020	65%	674,454
12915	Firefighter/EMT	87,501	751,957	0	1,198,927	63%	446,970
12918	Firefighter/PM	282,805	2,496,794	0	3,890,197	64%	1,393,403
12934	Administrative Battalion Chief	23,333	198,622	0	319,655	62%	121,034
12990	Accrued Payroll	163,671	245,507	0	0	0%	(245,507)
12992	Vacation leave - retire/term	12,105	83,821	0	293,704	29%	209,883
12996	Sick leave - retire/term	2,704	67,843	0	258,428	26%	190,585
12997	Sick leave - annual	0	4	0	638,552	0%	638,548
13003	Fire Chief	13,446	115,135	0	174,804	66%	59,669
13474	P/T Courier/Custodian	869	10,832	0	16,438	66%	5,606
13681	P/T Clerk Spec II	536	8,488	0	14,170	60%	5,682

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14000	Overtime	1,509	14,686	0	36,000	41%	21,314
14016	Overtime - Non-City details	280	15,021	0	25,000	60%	9,979
14017	Overtime - Staffing	3,095	107,415	0	170,000	63%	62,585
14400	Off-duty detail	667	5,244	0	8,600	61%	3,356
15000	Incentive pay	12,320	110,680	0	150,439	74%	39,759
15001	Special Payment non P & F	0	2,907	0	0	0%	(2,907)
15002	Special Payment P & F	0	333,800	0	0	0%	(333,800)
15040	Inspector certification	15,600	140,840	0	200,720	70%	59,880
15100	Holiday pay	21,281	531,545	0	520,000	102%	(11,545)
15101	Uniform cleaning allowance	400	3,600	0	4,800	75%	1,200
15104	Assignment pay	5,912	48,707	0	77,141	63%	28,434
15111	Assignment pay - Rescue	3,052	26,364	0	41,000	64%	14,636
15116	Cell Phone Pay	585	5,640	0	8,000	71%	2,360
15200	Longevity pay	23,092	216,584	0	379,266	57%	162,682
21000	Social Security- matching	95,379	872,747	0	1,407,532	62%	534,785
22000	Retirement contributions	12,811	102,488	0	153,734	67%	51,246
22100	Retirement contributions P & F	901,169	7,209,357	0	10,814,035	67%	3,604,678
22110	State contribution P&F retirement	0	0	0	1,216,543	0%	1,216,543
23000	Health Insurance	205,236	1,641,888	0	2,462,830	67%	820,942
23100	Life Insurance	2,943	23,551	0	35,325	67%	11,774
24000	Workers compensation	79,366	634,928	0	952,392	67%	317,464
26300	General retiree health contrib	4,640	37,120	0	55,678	67%	18,558
26310	Fire retiree health contrib	182,445	1,459,563	0	2,189,345	67%	729,782
<b>Sub Total</b>		<b>\$2,923,440</b>	<b>\$24,070,122</b>	<b>\$0</b>	<b>\$37,775,805</b>	<b>64%</b>	<b>\$13,705,683</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,200	0%	7,200
31400	Professional services- medical	12,885	43,236	54,382	97,875	100%	257
31500	Professional services- other	0	10	0	2,500	0%	2,490
31508	Professional Services Other - Fire	0	2,161	4,373	13,041	50%	6,507
31509	Professional Services Other - Rescue	3,409	26,052	12,000	43,000	88%	4,948
34300	Contract- laundry & cleaning	2,157	14,389	18,643	45,000	73%	11,968
34500	Contract- building maintenance	1,340	10,077	4,904	28,200	53%	13,219
34989	Contractual service provider	8,024	48,344	0	105,774	46%	57,430
34990	Contractual services- other	0	819	0	1,404	58%	585
40100	Travel/conferences	382	632	0	975	65%	343
40200	College classes- education	3,304	3,304	0	50,000	7%	46,696
41100	Telephone	16,593	126,916	14,454	141,100	100%	(270)
41380	Data communication	1,047	7,335	6,565	14,400	97%	500
41400	Postage	122	576	0	1,000	58%	424
43100	Electric	9,893	76,665	0	140,000	55%	63,335
43200	Water & sewer	1,982	15,585	0	21,200	74%	5,615
43300	Gas	3,365	13,124	7,876	21,000	100%	0
44200	Rents- machinery & equipment	52	476	0	2,500	19%	2,024
44365	Rentals - Fire	57,456	459,654	0	689,480	67%	229,826
46100	R & M office equipment	19	295	0	1,500	20%	1,205
46150	R & M- land- building & improvement	4,913	27,100	22,043	70,000	70%	20,856
46250	R & M equipment	3,993	20,401	6,173	32,000	83%	5,426
46300	R & M motor vehicles	1,586	192,055	21,196	404,000	53%	190,749
46800	Maintenance contracts	501	31,548	0	39,800	79%	8,252

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
46801	I.T. Maintenance contracts	0	17,245	0	24,000	72%	6,755
47100	Printing	311	2,460	0	4,000	61%	1,540
48250	Employee award program	0	0	0	500	0%	500
48500	Promotional activities	244	1,287	0	2,000	64%	713
49104	License fees	0	52	0	2,000	3%	1,948
49105	License renewals	48	21,722	0	24,355	89%	2,634
49180	Administrative fees - Fire	32,528	260,227	0	390,341	67%	130,114
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	1,777	8,034	0	14,000	57%	5,966
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	17	152	0	1,000	15%	848
52005	Operating supplies - Fire	649	6,821	0	18,000	38%	11,179
52006	Operating supplies - Rescue	13,816	80,568	52,752	137,061	97%	3,740
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	444	2,206	0	5,000	44%	2,794
52160	Pharmaceutical supplies	2,254	10,380	13,399	26,000	91%	2,221
52200	Cleaning/janitorial supplies	1,530	6,273	0	17,000	37%	10,727
52250	Linen/bedding	0	440	0	4,820	9%	4,380
52431	Operating chemicals - Fire	21	3,360	0	8,000	42%	4,640
52432	Operating chemicals - Rescue	815	2,404	0	6,000	40%	3,596
52540	Fuel	20,815	157,850	0	212,000	74%	54,150
52600	Clothing/uniforms	996	9,772	0	20,500	48%	10,728
52630	Protective clothing	1,298	29,746	46,010	90,000	84%	14,243
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52653	Computer equipment < \$1000	572	3,426	0	8,000	43%	4,574
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	2,163	25,000	9%	22,837
52659	Equip less than \$1000 - Fire	1,944	3,943	14,467	37,350	49%	18,940
52660	Equip less than \$1000 - Rescue	2,122	13,206	6,609	39,087	51%	19,273
52701	Food purchases	56	444	0	2,000	22%	1,556
54100	Memberships/ dues/ subscription	(4)	715	0	750	95%	35
<b>Sub Total</b>		<b>\$215,277</b>	<b>\$1,795,271</b>	<b>\$325,795</b>	<b>\$3,165,055</b>	<b>67%</b>	<b>\$1,043,989</b>
<b>Capital Outlay</b>							
62016	Fire station-9500 Pines	577	577	20,311	30,000	70%	9,112
64039	Computer equipment not micro	0	1,600	3,850	5,450	100%	0
64079	Fire hose	0	0	19,350	20,000	97%	650
64189	Saw	0	0	2,341	2,650	88%	309
64214	Truck	34,926	34,926	3,690	54,795	70%	16,179
<b>Sub Total</b>		<b>\$35,503</b>	<b>\$37,103</b>	<b>\$49,543</b>	<b>\$112,895</b>	<b>77%</b>	<b>\$26,249</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<b>Personnel Services</b>							
12172	Assistant Division Chief	8,605	72,435	0	110,480	66%	38,045
12607	Captain - P/M	11,507	97,248	0	159,569	61%	62,321
12685	Clerical Aide	2,759	23,622	0	35,865	66%	12,243
12788	Division Chief	7,723	63,347	0	128,248	49%	64,901

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
12912	Fire Inspector/PM	15,810	135,222	0	214,719	63%	79,497
12925	Fire Inspector	4,723	40,442	0	64,985	62%	24,543
12936	Fire Prevent Adm Battalion Chief	6,794	57,746	0	95,827	60%	38,081
12990	Accrued Payroll	8,555	12,832	0	0	0%	(12,832)
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	1,000	8,679	0	13,780	63%	5,101
14000	Overtime	0	1,125	0	6,000	19%	4,875
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	55	3,755	0	10,000	38%	6,245
15000	Incentive pay	840	7,560	0	9,360	81%	1,800
15002	Special Payment P & F	0	15,021	0	0	0%	(15,021)
15040	Inspector certification	1,280	11,320	0	16,640	68%	5,320
15050	Stand-by pay	1,268	10,765	0	16,500	65%	5,735
15101	Uniform cleaning allowance	120	1,080	0	1,440	75%	360
15104	Assignment pay	472	4,042	0	6,499	62%	2,458
15116	Cell Phone Pay	230	2,070	0	3,000	69%	930
15200	Longevity pay	1,951	17,558	0	35,228	50%	17,670
21000	Social Security- matching	4,800	41,466	0	76,547	54%	35,081
22000	Retirement contributions	1,360	10,884	0	16,326	67%	5,442
22100	Retirement contributions P & F	55,215	441,725	0	662,587	67%	220,862
22110	State contribution P&F retirement	0	0	0	70,969	0%	70,969
23000	Health Insurance	9,750	78,000	0	117,000	67%	39,000
23100	Life Insurance	153	1,225	0	1,839	67%	614
24000	Workers compensation	4,010	32,080	0	48,119	67%	16,039

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
26300	General retiree health contrib	663	5,304	0	7,954	67%	2,650
26310	Fire retiree health contrib	7,637	61,097	0	91,647	67%	30,550
<b>Sub Total</b>		<b>\$157,280</b>	<b>\$1,257,651</b>	<b>\$0</b>	<b>\$2,110,639</b>	<b>60%</b>	<b>\$852,988</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	1,104	0	1,584	70%	480
41100	Telephone	61	546	0	2,141	25%	1,595
41380	Data communication	55	594	846	2,700	53%	1,260
43100	Electric	497	3,733	0	6,375	59%	2,642
44365	Rentals - Fire	4,434	35,478	0	53,216	67%	17,738
46250	R & M equipment	0	0	0	1,441	0%	1,441
46300	R & M motor vehicles	0	8,021	0	12,000	67%	3,979
46800	Maintenance contracts	81	645	0	2,132	30%	1,487
47100	Printing	0	262	0	800	33%	538
48500	Promotional activities	924	3,440	0	4,000	86%	560
49104	License fees	0	15	0	300	5%	285
49180	Administrative fees - Fire	2,391	19,133	0	28,699	67%	9,566
51100	Office supplies	91	652	0	2,369	28%	1,717
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	855	0	3,250	26%	2,395
52200	Cleaning/janitorial supplies	53	193	0	974	20%	781
52540	Fuel	1,454	9,207	0	13,318	69%	4,111
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52653	Computer equipment < \$1000	0	1,119	0	1,300	86%	181
54100	Memberships/ dues/ subscription	0	475	0	500	95%	25
<b>Sub Total</b>		<b>\$10,041</b>	<b>\$85,474</b>	<b>\$846</b>	<b>\$145,064</b>	<b>60%</b>	<b>\$58,744</b>
<b>Total for the Project</b>		<b>\$167,320</b>	<b>\$1,343,124</b>	<b>\$846</b>	<b>\$2,255,703</b>	<b>60%</b>	<b>\$911,732</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	5,267	39,504	0	68,294	58%	28,790
12694	Chief Director Pub. Safe. Com.	7,574	37,872	0	108,223	35%	70,351
12814	Dispatch Supervisor	16,482	133,316	0	213,535	62%	80,219
12815	Public Safety Dispatcher	68,806	639,484	0	1,088,157	59%	448,673
12816	Public Safety Admin Support Dispatch	2,816	24,112	0	36,608	66%	12,496
12990	Accrued Payroll	15,993	23,989	0	0	0%	(23,989)
12992	Vacation leave - retire/term	2,373	10,426	0	14,200	73%	3,774
12996	Sick leave - retire/term	9,657	9,946	0	18,000	55%	8,054
14000	Overtime	4,025	50,122	0	80,000	63%	29,878
15001	Special Payment non P & F	0	6,678	0	0	0%	(6,678)
15100	Holiday pay	4,549	38,087	0	75,000	51%	36,913
15101	Uniform cleaning allowance	600	5,140	0	8,160	63%	3,020
15108	Shift Differential	895	8,196	0	15,600	53%	7,404
15116	Cell Phone Pay	150	825	0	1,500	55%	675
21000	Social Security- matching	8,924	73,614	0	132,185	56%	58,571
22000	Retirement contributions	55,991	447,935	0	671,901	67%	223,966



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
23000	Health Insurance	31,200	249,600	0	374,400	67%	124,800
23100	Life Insurance	291	2,328	0	3,494	67%	1,166
24000	Workers compensation	1,333	10,670	0	16,004	67%	5,334
26300	General retiree health contrib	23,862	190,896	0	286,344	67%	95,448
<b>Sub Total</b>		<b>\$260,788</b>	<b>\$2,002,738</b>	<b>\$0</b>	<b>\$3,211,605</b>	<b>62%</b>	<b>\$1,208,867</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	20	4,774	0	6,000	80%	1,226
34500	Contract- building maintenance	675	4,135	2,954	10,452	68%	3,363
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	1,335	10,403	0	24,000	43%	13,597
43100	Electric	586	4,602	0	9,000	51%	4,398
43200	Water & sewer	54	381	0	1,000	38%	619
44365	Rentals - Fire	125	1,006	0	1,508	67%	502
46100	R & M office equipment	0	0	0	227	0%	227
46150	R & M- land- building & improvement	728	12,216	0	16,000	76%	3,784
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	7,000	0%	7,000
46803	Maint contracts-Fire Rescue	0	22,115	0	48,000	46%	25,885
46810	IT Maint contracts-Police/Fire Res	999	69,655	0	71,500	97%	1,845
47100	Printing	0	0	0	500	0%	500
49180	Administrative fees - Fire	503	4,029	0	6,043	67%	2,014
51100	Office supplies	0	23	0	1,300	2%	1,277
52200	Cleaning/janitorial supplies	104	383	0	1,905	20%	1,522

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52540	Fuel	99	645	0	3,661	18%	3,016
52600	Clothing/uniforms	0	629	0	5,000	13%	4,371
52650	Equip < than \$1000	507	529	0	1,700	31%	1,171
52652	Software < than \$1000 &/or licenses	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	177	0	800	22%	623
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$5,735</b>	<b>\$136,159</b>	<b>\$2,954</b>	<b>\$222,024</b>	<b>63%</b>	<b>\$82,911</b>
<i>Capital Outlay</i>							
62031	Fire station- Stirling Rd	6,754	15,564	18,595	327,000	10%	292,841
64059	Communications Sys-Fire/Rescue	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$6,754</b>	<b>\$15,564</b>	<b>\$18,595</b>	<b>\$352,000</b>	<b>10%</b>	<b>\$317,841</b>
<b>Total for the Project</b>		<b>\$273,278</b>	<b>\$2,154,461</b>	<b>\$21,549</b>	<b>\$3,785,629</b>	<b>57%</b>	<b>\$1,609,619</b>
<b>Total for the Division</b>		<b>\$3,614,819</b>	<b>\$29,400,082</b>	<b>\$397,733</b>	<b>\$47,095,087</b>	<b>63%</b>	<b>\$17,297,272</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	779,408	0	910,561	86%	131,153
<b>Sub Total</b>		<b>\$0</b>	<b>\$779,408</b>	<b>\$0</b>	<b>\$910,561</b>	<b>86%</b>	<b>\$131,153</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,749	14,952	0	44,180	34%	29,228
12781	Site Supervisor	2,954	25,253	0	38,397	66%	13,144
12990	Accrued Payroll	2,135	3,203	0	0	0%	(3,203)
13551	P/T Teacher Aide	9,337	77,064	0	123,729	62%	46,665
14000	Overtime	85	85	0	200	43%	115
21000	Social Security- matching	1,044	8,704	0	15,803	55%	7,099
22500	ICMA - city portion	353	2,116	0	4,130	51%	2,014
23000	Health Insurance	2,925	23,400	0	35,100	67%	11,700
23100	Life Insurance	15	125	0	187	67%	62
24000	Workers compensation	309	2,473	0	3,711	67%	1,238
26300	General retiree health contrib	25	204	0	306	67%	102
<b>Sub Total</b>		<b>\$20,931</b>	<b>\$157,580</b>	<b>\$0</b>	<b>\$265,743</b>	<b>59%</b>	<b>\$108,163</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,314	18,048	10,822	33,173	87%	4,303
34989	Contractual service provider	21,008	134,078	0	199,943	67%	65,865
34990	Contractual services- other	0	231	0	600	39%	369
40100	Travel/conferences	0	0	0	350	0%	350

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40200	College classes- education	0	0	0	400	0%	400
41100	Telephone	92	775	0	2,000	39%	1,225
43100	Electric	1,245	8,648	0	15,000	58%	6,352
43200	Water & sewer	264	1,723	0	2,000	86%	277
46150	R & M- land- building & improvement	358	3,514	1,593	5,075	101%	(32)
46250	R & M equipment	0	429	0	500	86%	71
46800	Maintenance contracts	0	0	1,104	1,100	100%	(4)
49104	License fees	0	365	0	496	74%	131
49674	Special event- summer program	631	1,686	0	7,000	24%	5,314
51100	Office supplies	0	763	0	1,500	51%	737
52000	Operating supplies	422	9,638	842	15,500	68%	5,020
52030	Sch year activities	960	3,813	0	6,000	64%	2,187
52200	Cleaning/janitorial supplies	54	417	0	1,000	42%	583
52650	Equip < than \$1000	80	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	2,174	14,545	1,716	32,500	50%	16,239
54100	Memberships/ dues/ subscription	425	425	0	450	94%	25
<b>Sub Total</b>		<b>\$33,026</b>	<b>\$199,807</b>	<b>\$16,077</b>	<b>\$327,437</b>	<b>66%</b>	<b>\$111,553</b>
<b>Capital Outlay</b>							
64204	TV- closed circuit	0	4,388	38	4,425	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,388</b>	<b>\$38</b>	<b>\$4,425</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$53,957</b>	<b>\$361,775</b>	<b>\$16,114</b>	<b>\$597,605</b>	<b>63%</b>	<b>\$219,716</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	9,603	86,338	0	208,723	41%	122,385
12780	Teacher Aide	6,066	51,591	0	80,235	64%	28,644
12781	Site Supervisor	3,531	30,192	0	45,906	66%	15,714
12972	EDC Clerical Spec I	1,906	16,293	0	24,773	66%	8,480
12990	Accrued Payroll	6,275	9,412	0	0	0%	(9,412)
12992	Vacation leave - retire/term	0	1,273	0	100	1273%	(1,173)
12996	Sick leave - retire/term	0	562	0	100	562%	(462)
13408	P/T EDC Clerical Spec I	0	1,583	0	11,444	14%	9,861
13551	P/T Teacher Aide	16,653	122,540	0	225,716	54%	103,176
15015	Payment in lieu of benefits	738	7,200	0	16,807	43%	9,607
21000	Social Security- matching	2,803	23,221	0	47,696	49%	24,475
22500	ICMA - city portion	1,584	9,734	0	17,988	54%	8,254
23000	Health Insurance	8,775	70,200	0	105,300	67%	35,100
23100	Life Insurance	68	544	0	815	67%	271
24000	Workers compensation	908	7,264	0	10,894	67%	3,630
26300	General retiree health contrib	136	1,088	0	1,632	67%	544
<b>Sub Total</b>		<b>\$59,046</b>	<b>\$439,034</b>	<b>\$0</b>	<b>\$798,129</b>	<b>55%</b>	<b>\$359,095</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	210	0	210	100%	0
34500	Contract- building maintenance	6,137	16,572	12,275	32,393	89%	3,546
34989	Contractual service provider	8,178	48,130	0	117,121	41%	68,991
34990	Contractual services- other	132	653	0	3,000	22%	2,347
40100	Travel/conferences	0	0	0	90	0%	90

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
44800	Transportation Rentals	0	960	0	1,600	60%	640
46150	R & M- land- building & improvement	423	5,590	0	6,000	93%	410
46250	R & M equipment	0	572	0	1,000	57%	428
46800	Maintenance contracts	0	569	704	3,000	42%	1,727
49104	License fees	0	304	0	600	51%	296
49674	Special event- summer program	21,316	21,850	0	39,000	56%	17,150
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,092	14,727	10,572	36,000	70%	10,701
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	110	1,690	0	2,000	85%	310
52650	Equip < than \$1000	485	15,468	0	18,500	84%	3,032
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52701	Food purchases	3,145	21,534	10,452	42,000	76%	10,015
<b>Sub Total</b>		<b>\$41,020</b>	<b>\$153,896</b>	<b>\$34,002</b>	<b>\$311,214</b>	<b>60%</b>	<b>\$123,316</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	11,350	11,400	100%	50
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,350</b>	<b>\$11,400</b>	<b>100%</b>	<b>\$50</b>
<b>Total for the Project</b>		<b>\$100,065</b>	<b>\$592,930</b>	<b>\$45,352</b>	<b>\$1,120,743</b>	<b>57%</b>	<b>\$482,461</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,061	17,620	0	26,791	66%	9,171

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
12143	EDC Teacher	17,695	151,224	0	221,557	68%	70,333
12780	Teacher Aide	6,758	61,286	0	120,033	51%	58,747
12781	Site Supervisor	3,197	27,333	0	41,559	66%	14,226
12972	EDC Clerical Spec I	1,906	16,293	0	24,773	66%	8,480
12990	Accrued Payroll	8,459	12,689	0	0	0%	(12,689)
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	21,560	172,884	0	340,655	51%	167,771
14000	Overtime	0	31	0	100	31%	69
15015	Payment in lieu of benefits	923	8,308	0	14,406	58%	6,098
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,695	33,007	0	63,717	52%	30,710
22500	ICMA - city portion	2,370	14,432	0	23,102	62%	8,670
23000	Health Insurance	15,600	124,800	0	187,200	67%	62,400
23100	Life Insurance	87	696	0	1,046	67%	350
24000	Workers compensation	1,223	9,785	0	14,679	67%	4,894
26300	General retiree health contrib	187	1,496	0	2,244	67%	748
<b>Sub Total</b>		<b>\$85,721</b>	<b>\$656,787</b>	<b>\$0</b>	<b>\$1,097,327</b>	<b>60%</b>	<b>\$440,540</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	240	0%	240
34500	Contract- building maintenance	6,444	23,858	14,901	40,000	97%	1,241
34989	Contractual service provider	6,587	27,902	0	27,169	103%	(733)
34990	Contractual services- other	56	379	0	1,200	32%	821

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
40100	Travel/conferences	0	0	0	500	0%	500
40200	College classes- education	0	0	0	450	0%	450
41100	Telephone	92	775	0	3,000	26%	2,225
43100	Electric	1,343	13,126	0	30,000	44%	16,874
43200	Water & sewer	431	2,686	0	3,600	75%	914
44360	Rentals	16,034	127,563	0	190,562	67%	62,999
44800	Transportation Rentals	0	0	0	8,000	0%	8,000
46150	R & M- land- building & improvement	1,620	11,555	2,288	27,000	51%	13,157
46250	R & M equipment	0	156	0	500	31%	344
46800	Maintenance contracts	74	520	371	1,000	89%	109
49104	License fees	0	304	0	300	101%	(4)
49674	Special event- summer program	2,523	3,198	2,205	24,000	23%	18,597
51100	Office supplies	184	1,662	3,769	6,000	91%	569
52000	Operating supplies	2,059	8,543	3,302	14,484	82%	2,639
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	274	1,083	0	5,000	22%	3,917
52650	Equip < than \$1000	298	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	6,576	42,649	6,015	70,000	70%	21,337
<b>Sub Total</b>		<b>\$44,594</b>	<b>\$280,201</b>	<b>\$32,851</b>	<b>\$475,321</b>	<b>66%</b>	<b>\$162,269</b>
<b>Total for the Project</b>		<b>\$130,315</b>	<b>\$936,988</b>	<b>\$32,851</b>	<b>\$1,572,648</b>	<b>62%</b>	<b>\$602,809</b>



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,990	16,242	0	23,442	69%	7,200
12143	EDC Teacher	12,967	110,871	0	168,580	66%	57,709
12780	Teacher Aide	7,817	66,911	0	95,047	70%	28,136
12781	Site Supervisor	3,394	29,015	0	44,117	66%	15,102
12972	EDC Clerical Spec I	1,867	15,965	0	24,274	66%	8,309
12990	Accrued Payroll	7,348	11,022	0	0	0%	(11,022)
13551	P/T Teacher Aide	21,020	182,958	0	328,534	56%	145,576
14000	Overtime	240	240	0	250	96%	10
15015	Payment in lieu of benefits	554	4,985	0	7,203	69%	2,218
21000	Social Security- matching	3,534	30,610	0	54,895	56%	24,285
22500	ICMA - city portion	2,103	12,614	0	19,076	66%	6,462
23000	Health Insurance	13,650	109,200	0	163,800	67%	54,600
23100	Life Insurance	72	576	0	865	67%	289
24000	Workers compensation	1,062	8,503	0	12,753	67%	4,250
26300	General retiree health contrib	153	1,224	0	1,836	67%	612
<b>Sub Total</b>		<b>\$77,770</b>	<b>\$600,936</b>	<b>\$0</b>	<b>\$944,672</b>	<b>64%</b>	<b>\$343,736</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	118	0%	118
34500	Contract- building maintenance	6,444	21,193	11,305	32,574	100%	76
34989	Contractual service provider	12,351	70,721	0	110,133	64%	39,412
34990	Contractual services- other	83	278	0	700	40%	423
40229	Training	0	0	0	1,000	0%	1,000
41100	Telephone	187	1,514	0	3,334	45%	1,820

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
43100	Electric	5,718	21,148	0	35,000	60%	13,852
43200	Water & sewer	460	3,467	0	5,700	61%	2,233
44360	Rentals	16,057	128,457	0	192,760	67%	64,303
44800	Transportation Rentals	0	1,815	0	9,600	19%	7,785
46150	R & M- land- building & improvement	461	5,520	5,331	20,500	53%	9,649
46250	R & M equipment	254	1,412	0	1,700	83%	288
46800	Maintenance contracts	90	718	359	1,200	90%	123
49104	License fees	0	1,053	0	4,650	23%	3,597
49674	Special event- summer program	4,185	4,325	5,460	29,740	33%	19,955
51100	Office supplies	0	418	0	3,500	12%	3,082
52000	Operating supplies	1,578	11,512	3,607	22,694	67%	7,575
52030	Sch year activities	1,038	18,764	0	34,150	55%	15,386
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	180	543	0	3,300	16%	2,757
52650	Equip < than \$1000	0	2,717	0	4,000	68%	1,283
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	5,210	36,178	6,967	68,000	63%	24,855
<b>Sub Total</b>		<b>\$54,296</b>	<b>\$333,858</b>	<b>\$33,029</b>	<b>\$588,959</b>	<b>62%</b>	<b>\$222,071</b>
<b>Capital Outlay</b>							
64204	TV- closed circuit	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>	<b>\$500</b>
<b>Total for the Project</b>		<b>\$132,066</b>	<b>\$934,794</b>	<b>\$33,029</b>	<b>\$1,534,131</b>	<b>63%</b>	<b>\$566,308</b>
<b>Total for the Division</b>		<b>\$416,403</b>	<b>\$3,605,894</b>	<b>\$127,347</b>	<b>\$5,735,688</b>	<b>65%</b>	<b>\$2,002,447</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	133	199	0	0	0%	(199)
13680	P/T Clerk Spec I	1,158	7,684	0	12,844	60%	5,160
21000	Social Security- matching	89	588	0	984	60%	396
24000	Workers compensation	18	148	0	222	67%	74
<b>Sub Total</b>		<b>\$1,398</b>	<b>\$8,619</b>	<b>\$0</b>	<b>\$14,050</b>	<b>61%</b>	<b>\$5,431</b>
<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	101	0	2,740	4%	2,639
46150	R & M- land- building & improvement	0	160	0	200	80%	40
51100	Office supplies	0	70	0	220	32%	150
52200	Cleaning/janitorial supplies	119	537	0	2,165	25%	1,628
<b>Sub Total</b>		<b>\$131</b>	<b>\$1,815</b>	<b>\$0</b>	<b>\$39,697</b>	<b>5%</b>	<b>\$37,882</b>
<b>Total for the Division</b>		<b>\$1,529</b>	<b>\$10,434</b>	<b>\$0</b>	<b>\$53,747</b>	<b>19%</b>	<b>\$43,313</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,407	71,765	0	108,307	66%	36,542
12462	Plumber III	4,515	38,661	0	58,698	66%	20,037
12533	Electrician II	4,254	36,216	0	55,308	65%	19,092
12609	Carpenter Foreman	4,978	42,621	0	64,709	66%	22,088
12650	Communication Technician	3,902	33,414	0	50,732	66%	17,318
12990	Accrued Payroll	3,835	5,753	0	0	0%	(5,753)
13484	P/T Building Inspector	757	5,977	0	32,786	18%	26,809
14000	Overtime	1,208	9,120	0	16,000	57%	6,880
15115	Beeper pay	1,324	12,164	0	18,000	68%	5,836
21000	Social Security- matching	2,142	18,373	0	30,952	59%	12,579
22000	Retirement contributions	12,812	102,499	0	153,749	67%	51,250
23000	Health Insurance	6,825	54,600	0	81,900	67%	27,300
23100	Life Insurance	63	510	0	764	67%	254
24000	Workers compensation	2,311	18,488	0	27,734	67%	9,246
26300	General retiree health contrib	5,302	42,422	0	63,632	67%	21,210
<b>Sub Total</b>		<b>\$62,635</b>	<b>\$492,583</b>	<b>\$0</b>	<b>\$763,271</b>	<b>65%</b>	<b>\$270,688</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	414	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	295	1,247	862	4,150	51%	2,040
34500	Contract- building maintenance	0	25,499	6,125	52,032	61%	20,409
34989	Contractual service provider	212,851	1,626,649	0	2,650,033	61%	1,023,384
34990	Contractual services- other	8,730	112,853	0	170,138	66%	57,285
40100	Travel/conferences	9	192	0	1,000	19%	808
41100	Telephone	7,543	54,403	1,155	88,700	63%	33,142

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
43100	Electric	10,105	74,772	0	135,000	55%	60,228
43200	Water & sewer	387	2,990	0	4,750	63%	1,760
44200	Rents- machinery & equipment	0	551	0	1,750	31%	1,199
46150	R & M- land- building & improvement	60,497	233,265	36,012	250,000	108%	(19,277)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	1,728	8,573	0	9,203	93%	630
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	6,484	27,631	0	50,900	54%	23,269
46800	Maintenance contracts	1,875	17,648	0	33,832	52%	16,184
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	2,348	0	3,500	67%	1,152
51100	Office supplies	35	4,877	0	5,000	98%	123
52000	Operating supplies	2,616	20,710	0	24,000	86%	3,290
52150	First aid, safety equip & supplies	478	1,832	0	2,200	83%	368
52200	Cleaning/janitorial supplies	918	8,315	831	13,000	70%	3,854
52300	Expendable tools	570	3,126	0	4,500	69%	1,374
52540	Fuel	9,473	54,325	0	69,745	78%	15,420
52650	Equip < than \$1000	3,165	18,620	0	55,665	33%	37,045
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	(6)	17	0	87	20%	70
<b>Sub Total</b>		<b>\$328,168</b>	<b>\$2,305,697</b>	<b>\$44,985</b>	<b>\$3,637,535</b>	<b>65%</b>	<b>\$1,286,854</b>
<b>Capital Outlay</b>							
64221	Van	0	0	0	50,000	0%	50,000

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
64400	Other equipment	0	18,989	3,199	26,988	82%	4,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$18,989</b>	<b>\$3,199</b>	<b>\$76,988</b>	<b>29%</b>	<b>\$54,800</b>
<b>Total for the Division</b>		<b>\$390,804</b>	<b>\$2,817,269</b>	<b>\$48,184</b>	<b>\$4,477,794</b>	<b>64%</b>	<b>\$1,612,341</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	11,714	69,383	0	121,748	57%	52,365
12246	Public Service Maintenance Worker I	7,394	58,031	0	97,928	59%	39,897
12250	Maintenance Worker II	7,085	60,664	0	92,104	66%	31,440
12499	Deputy City Manager	6,935	21,239	0	52,592	40%	31,353
12990	Accrued Payroll	4,058	6,087	0	0	0%	(6,087)
13001	Public Services Director	5,888	50,416	0	76,544	66%	26,128
14000	Overtime	3,246	18,955	0	35,000	54%	16,045
15001	Special Payment non P & F	0	12,760	0	0	0%	(12,760)
15100	Holiday pay	0	0	0	4,000	0%	4,000
15115	Beeper pay	294	1,373	0	3,000	46%	1,627
15116	Cell Phone Pay	75	300	0	863	35%	563
21000	Social Security- matching	3,182	19,679	0	34,296	57%	14,617
22000	Retirement contributions	12,992	103,937	0	155,907	67%	51,970
23000	Health Insurance	4,250	34,000	0	51,002	67%	17,002
23100	Life Insurance	59	476	0	714	67%	238
24000	Workers compensation	2,349	18,798	0	28,196	67%	9,398
26300	General retiree health contrib	4,971	39,769	0	59,655	67%	19,886
<b>Sub Total</b>		<b>\$74,492</b>	<b>\$515,866</b>	<b>\$0</b>	<b>\$813,549</b>	<b>63%</b>	<b>\$297,683</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	448	2,102	491	4,200	62%	1,607
34500	Contract- building maintenance	0	2,253	0	4,000	56%	1,747
34989	Contractual service provider	90,915	624,513	0	1,101,658	57%	477,145
34990	Contractual services- other	23,577	133,160	3,747	264,766	52%	127,859
40100	Travel/conferences	0	45	0	100	45%	55

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
41100	Telephone	4,033	31,285	0	45,000	70%	13,715
41400	Postage	396	1,270	0	1,500	85%	230
43100	Electric	8,155	63,185	0	109,400	58%	46,215
43200	Water & sewer	416	3,941	0	5,300	74%	1,359
44200	Rents- machinery & equipment	212	1,386	0	4,000	35%	2,614
46150	R & M- land- building & improvement	2,042	20,223	3,477	42,000	56%	18,300
46170	R & M irrigation	2,272	22,664	0	35,000	65%	12,336
46250	R & M equipment	747	13,841	1,253	14,000	108%	(1,094)
46300	R & M motor vehicles	10,133	21,904	0	35,000	63%	13,096
46800	Maintenance contracts	508	4,069	0	6,636	61%	2,567
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	1,865	0	3,000	62%	1,136
49600	Trash disposal charges	3,180	4,553	0	10,000	46%	5,447
51100	Office supplies	459	3,819	0	8,000	48%	4,181
52000	Operating supplies	201	8,953	0	12,000	75%	3,047
52150	First aid, safety equip & supplies	510	2,705	0	2,500	108%	(205)
52200	Cleaning/janitorial supplies	447	2,449	475	6,000	49%	3,076
52300	Expendable tools	0	3,983	0	3,500	114%	(483)
52420	Horticultural chemicals	0	420	0	30,000	1%	29,580
52430	Operating chemicals	5,206	33,037	0	40,000	83%	6,963
52440	Fertilizers	0	0	0	2,000	0%	2,000
52540	Fuel	3,470	22,446	0	35,593	63%	13,147
52650	Equip < than \$1000	648	13,120	0	13,000	101%	(120)



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
52653	Computer equipment < \$1000	0	99	0	1,000	10%	901
<b>Sub Total</b>		<b>\$157,976</b>	<b>\$1,046,075</b>	<b>\$9,443</b>	<b>\$1,844,253</b>	<b>57%</b>	<b>\$788,735</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	150,000	0%	150,000
64139	Mowers- other	0	7,225	0	7,225	100%	0
64214	Truck	0	19,441	0	86,775	22%	67,334
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,666</b>	<b>\$0</b>	<b>\$244,000</b>	<b>11%</b>	<b>\$217,334</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	43,462	0	74,946	58%	31,484
12361	PS Maint WRK I	55,950	371,534	0	657,966	56%	286,432
12362	PS MAINT WRK II	15,205	98,831	0	163,413	60%	64,582
12363	PS MAINT WRK III	14,160	92,040	0	156,697	59%	64,657
12364	PS Irrigation Maintenance Worker	6,798	44,190	0	74,443	59%	30,253
12365	PS Irrigation Mechanic	3,902	25,366	0	42,732	59%	17,366
12366	PS Landscape Maintenance Worker	3,270	21,258	0	35,812	59%	14,554
12367	PS Maint Worker III/Playgrnd Safety	3,902	25,366	0	42,732	59%	17,366
12368	PS Spray Fertilizer Technician	3,326	21,622	0	32,950	66%	11,328
12408	PS Maintenance Crew Leader	4,013	26,083	0	88,953	29%	62,870
12409	PS Park Supervisor	9,256	60,164	0	101,595	59%	41,431
12476	PS Administrative Supervisor	4,419	28,725	0	48,391	59%	19,666
12477	PS Div Director of Park Operations	5,576	36,244	0	60,988	59%	24,744

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
12478	PS Custodian	0	11,025	0	27,752	40%	16,727
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	6,779	42,902	0	160,483	27%	117,581
13521	P/T PS Maintenance Worker I	8,804	54,955	0	75,030	73%	20,075
14000	Overtime	579	11,775	0	15,000	78%	3,225
15001	Special Payment non P & F	0	10,011	0	0	0%	(10,011)
15010	Certification pay	10	60	0	100	60%	40
15100	Holiday pay	506	2,154	0	2,000	108%	(154)
15108	Shift Differential	181	1,226	0	2,134	57%	908
15116	Cell Phone Pay	75	450	0	750	60%	300
21000	Social Security- matching	11,185	76,705	0	141,668	54%	64,963
22000	Retirement contributions	73,362	440,177	0	733,627	60%	293,450
23000	Health Insurance	46,800	280,800	0	468,000	60%	187,200
23100	Life Insurance	379	2,278	0	3,796	60%	1,518
24000	Workers compensation	11,062	66,374	0	110,624	60%	44,250
26300	General retiree health contrib	32,479	194,874	0	324,788	60%	129,914
<b>Sub Total</b>		<b>\$328,667</b>	<b>\$2,108,704</b>	<b>\$0</b>	<b>\$3,647,370</b>	<b>58%</b>	<b>\$1,538,666</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,179	8,530	6,367	17,280	86%	2,383
34500	Contract- building maintenance	757	6,865	0	14,100	49%	7,235
34989	Contractual service provider	41,061	227,708	0	421,181	54%	193,473
34990	Contractual services- other	20,794	115,467	187,937	374,330	81%	70,925
41100	Telephone	672	7,252	0	8,262	88%	1,010

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
44200	Rents- machinery & equipment	51	1,952	0	5,805	34%	3,853
46150	R & M- land- building & improvement	62,833	224,013	36,734	332,165	78%	71,417
46170	R & M irrigation	4,945	19,335	2,470	33,700	65%	11,895
46250	R & M equipment	10,827	49,651	0	57,494	86%	7,843
46300	R & M motor vehicles	23,288	25,437	0	84,756	30%	59,319
46800	Maintenance contracts	0	18,000	0	18,000	100%	0
49105	License renewals	27	27	0	830	3%	803
51100	Office supplies	0	1,157	0	1,432	81%	275
52000	Operating supplies	7,249	20,260	46	29,522	69%	9,216
52050	Playground/athletic supplies	2,500	4,972	0	25,302	20%	20,330
52150	First aid, safety equip & supplies	172	767	0	1,415	54%	648
52200	Cleaning/janitorial supplies	3,964	16,932	0	43,630	39%	26,698
52300	Expendable tools	587	1,658	0	4,470	37%	2,812
52350	Electrical/mechanical supplies	994	6,223	0	29,660	21%	23,437
52420	Horticultural chemicals	3,196	37,247	20,100	157,000	37%	99,653
52460	Sand- seed- soil	60	6,886	9,200	89,300	18%	73,214
52540	Fuel	15,239	98,823	0	186,142	53%	87,319
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	2,785	7,576	0	33,271	23%	25,695
52653	Computer equipment < \$1000	0	776	0	850	91%	74
52800	Horticultural supplies	204	10,167	0	14,170	72%	4,003
54100	Memberships/ dues/ subscription	0	40	0	100	40%	60
<b>Sub Total</b>		<b>\$204,381</b>	<b>\$917,720</b>	<b>\$262,855</b>	<b>\$1,985,167</b>	<b>59%</b>	<b>\$804,592</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<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	7,565	10,831	11,190	51,990	42%	29,969
<b>Sub Total</b>		<b>\$7,565</b>	<b>\$72,017</b>	<b>\$15,445</b>	<b>\$376,830</b>	<b>23%</b>	<b>\$289,368</b>
<b>Total for the Project</b>		<b>\$540,613</b>	<b>\$3,098,441</b>	<b>\$278,300</b>	<b>\$6,009,367</b>	<b>56%</b>	<b>\$2,632,626</b>
<b>Total for the Division</b>		<b>\$773,081</b>	<b>\$4,687,048</b>	<b>\$287,743</b>	<b>\$8,911,169</b>	<b>56%</b>	<b>\$3,936,378</b>

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**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	60,691	0	92,144	66%	31,453
12487	Purchasing Agent/Contract Analyst	4,381	37,511	0	56,951	66%	19,440
12990	Accrued Payroll	1,543	2,315	0	0	0%	(2,315)
14000	Overtime	0	0	0	2,000	0%	2,000
15001	Special Payment non P & F	0	3,686	0	0	0%	(3,686)
15116	Cell Phone Pay	150	1,200	0	1,440	83%	240
21000	Social Security- matching	840	7,511	0	11,671	64%	4,160
22000	Retirement contributions	5,655	45,247	0	67,869	67%	22,622
23000	Health Insurance	975	7,800	0	11,700	67%	3,900
23100	Life Insurance	28	224	0	338	66%	114
24000	Workers compensation	56	452	0	678	67%	226
26300	General retiree health contrib	1,325	10,606	0	15,908	67%	5,302
<b>Sub Total</b>		<b>\$22,040</b>	<b>\$177,243</b>	<b>\$0</b>	<b>\$260,699</b>	<b>68%</b>	<b>\$83,456</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	59	59	500	23%	383
34500	Contract- building maintenance	10	940	0	2,220	42%	1,280
34989	Contractual service provider	11,983	100,552	0	193,473	52%	92,921
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	348	2,334	0	6,000	39%	3,666
43100	Electric	652	5,363	0	9,500	56%	4,137
43200	Water & sewer	29	229	0	360	64%	131
46150	R & M- land- building & improvement	0	1,430	0	1,850	77%	420
46250	R & M equipment	0	5	0	0	0%	(5)
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
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
49000	Legal/employment ads	1,351	3,137	0	4,000	78%	863
51100	Office supplies	0	731	0	750	97%	19
52000	Operating supplies	9	374	0	500	75%	126
52200	Cleaning/janitorial supplies	41	153	0	750	20%	597
52540	Fuel	249	1,773	0	2,552	69%	779
52650	Equip < than \$1000	0	539	0	500	108%	(39)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	200	128%	(55)
<b>Sub Total</b>		<b>\$14,671</b>	<b>\$138,475</b>	<b>\$59</b>	<b>\$247,215</b>	<b>56%</b>	<b>\$108,681</b>
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	8,740	0%	8,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,740</b>	<b>0%</b>	<b>\$8,740</b>
<b>Total for the Division</b>		<b>\$36,712</b>	<b>\$315,718</b>	<b>\$59</b>	<b>\$516,654</b>	<b>61%</b>	<b>\$200,878</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	57,143	0	86,757	66%	29,614
12770	Engineer Inspector	4,878	41,672	0	63,420	66%	21,748
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	1,855	2,782	0	0	0%	(2,782)
14000	Overtime	1,038	4,224	0	6,000	70%	1,776
15115	Beeper pay	417	1,335	0	4,300	31%	2,965
21000	Social Security- matching	973	7,847	0	14,494	54%	6,647
22000	Retirement contributions	5,696	45,575	0	68,361	67%	22,786
23000	Health Insurance	2,533	20,264	0	30,395	67%	10,131
23100	Life Insurance	28	226	0	340	66%	114
24000	Workers compensation	613	4,904	0	7,356	67%	2,452
26300	General retiree health contrib	1,325	10,606	0	15,908	67%	5,302
<b>Sub Total</b>		<b>\$26,030</b>	<b>\$196,577</b>	<b>\$0</b>	<b>\$326,306</b>	<b>60%</b>	<b>\$129,729</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	309	330	1,000	64%	361
34500	Contract- building maintenance	0	1,455	0	2,970	49%	1,515
34989	Contractual service provider	5,760	43,269	0	72,229	60%	28,960
41100	Telephone	62	250	0	800	31%	550
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,348	2,478	0	6,000	41%	3,522
46800	Maintenance contracts	22	2,475	0	5,178	48%	2,703
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,645	12,129	0	19,873	61%	7,744

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
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
<b>Sub Total</b>		<b>\$8,837</b>	<b>\$62,951</b>	<b>\$330</b>	<b>\$113,828</b>	<b>56%</b>	<b>\$50,547</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$34,868</b>	<b>\$259,528</b>	<b>\$330</b>	<b>\$470,134</b>	<b>55%</b>	<b>\$210,276</b>



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,962	5,481	0	7,500	73%	2,019
34989	Contractual service provider	39,233	286,625	0	452,061	63%	165,436
34990	Contractual services- other	13,847	69,811	22,636	100,774	92%	8,327
41100	Telephone	462	2,005	0	3,000	67%	995
43100	Electric	15,732	127,773	0	330,000	39%	202,227
43200	Water & sewer	620	3,559	0	750	475%	(2,809)
43300	Gas	27	204	0	1,000	20%	796
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	210	1,469	889	7,000	34%	4,642
44360	Rentals	22,866	182,753	0	272,626	67%	89,873
45000	Insurance	4,674	37,392	0	56,088	67%	18,696
45065	Property insurance-Leasehold improve	0	9,210	0	17,216	53%	8,006
46150	R & M- land- building & improvement	24,019	49,335	65,133	519,713	22%	405,245
46250	R & M equipment	2,001	11,716	0	13,000	90%	1,284
46300	R & M motor vehicles	0	117	0	10,000	1%	9,883
46800	Maintenance contracts	1,440	13,794	6,052	24,006	83%	4,160
52000	Operating supplies	27	2,620	0	13,000	20%	10,380
52300	Expendable tools	0	22	0	1,000	2%	978
52540	Fuel	34	214	0	1,050	20%	836
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
<b>Sub Total</b>		<b>\$127,153</b>	<b>\$804,100</b>	<b>\$94,710</b>	<b>\$1,837,184</b>	<b>49%</b>	<b>\$938,374</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Capital Outlay</u>							
64400	Other equipment	0	1,600	0	1,600	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>100%</b>	<b>\$0</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,139	0%	3,139
31300	Professional services-Outside Legal	111	1,480	0	1,708	87%	228
34500	Contract- building maintenance	284	2,254	0	3,551	63%	1,297
34989	Contractual service provider	7,387	54,148	0	61,387	88%	7,239
34990	Contractual services- other	740	5,180	0	7,280	71%	2,100
40100	Travel/conferences	0	70	0	150	47%	80
41100	Telephone	242	1,858	0	2,645	70%	787
43100	Electric	2,017	7,519	0	16,655	45%	9,136
43200	Water & sewer	798	5,778	0	9,978	58%	4,200
44200	Rents- machinery & equipment	62	437	0	614	71%	177
45065	Property insurance-Leasehold improve	0	1,484	0	3,200	46%	1,716
46150	R & M- land- building & improvement	211	11,196	2,210	20,551	65%	7,145
46250	R & M equipment	0	3,929	0	4,477	88%	549
46800	Maintenance contracts	42	377	0	886	43%	509
49175	Administrative fees	0	0	0	21,984	0%	21,984
49355	Special investigation	0	225	0	875	26%	650
51100	Office supplies	239	416	0	1,000	42%	584

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
52000	Operating supplies	1,022	4,144	0	4,599	90%	455
52650	Equip < than \$1000	0	0	2,019	2,500	81%	481
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	900	0%	900
<b>Sub Total</b>		<b>\$13,153</b>	<b>\$100,494</b>	<b>\$4,229</b>	<b>\$168,679</b>	<b>62%</b>	<b>\$63,956</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,824	0%	1,824
64053	Micro computer	0	6,120	0	6,600	93%	480
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$8,424</b>	<b>73%</b>	<b>\$2,304</b>
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	12,816	0	25,632	50%	12,816
<b>Sub Total</b>		<b>\$0</b>	<b>\$12,816</b>	<b>\$0</b>	<b>\$25,632</b>	<b>50%</b>	<b>\$12,816</b>
<b>Total for the Project</b>		<b>\$13,153</b>	<b>\$119,430</b>	<b>\$4,229</b>	<b>\$202,735</b>	<b>61%</b>	<b>\$79,076</b>
<b>Total for the Division</b>		<b>\$140,306</b>	<b>\$925,130</b>	<b>\$98,939</b>	<b>\$2,041,519</b>	<b>50%</b>	<b>\$1,017,450</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	30,029	0	45,927	65%	15,898
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	61,568	0	93,476	66%	31,908
12215	Senior Lifeguard	7,949	67,962	0	103,335	66%	35,373
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	57,321	0	84,968	67%	27,647
12519	Parks & Recreation Director	11,061	92,987	0	142,760	65%	49,773
12521	Assistant Parks & Recreation Director	0	9,831	0	9,831	100%	0
12525	Administrative Assistant I	3,572	30,589	0	46,443	66%	15,854
12531	Division Director of Park Operations	0	11,501	0	11,500	100%	(1)
12546	Aquatic Coordinator	6,546	55,638	0	85,093	65%	29,455
12547	Aquatic Coordinator Assistant	4,600	39,330	0	59,800	66%	20,470
12559	Recreation Supervisor II	11,770	100,630	0	153,006	66%	52,376
12562	Recreation Supervisor I	4,376	37,196	0	56,888	65%	19,692
12563	Special Events Coordinator	4,686	40,069	0	60,923	66%	20,854
12572	Cultural Arts Coordinator	4,419	37,784	0	57,450	66%	19,666

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
12573	Recreation Specialist	8,557	66,893	0	111,239	60%	44,346
12578	Maintenance Crew Leader	0	8,226	0	8,226	100%	(0)
12581	Recreation Specialist II	9,426	80,589	0	122,534	66%	41,945
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	41,259	0	62,733	66%	21,474
12990	Accrued Payroll	47,813	71,719	0	0	0%	(71,719)
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	3,703	30,812	0	52,042	59%	21,230
13450	P/T Cashier	771	6,631	0	11,195	59%	4,564
13454	P/T Administrative Assistant	2,683	25,541	0	38,826	66%	13,285
13488	P/T Senior Lifeguard	3,426	26,086	0	26,258	99%	172
13492	P/T Lifeguard	9,117	55,501	0	97,600	57%	42,099
13495	P/T Recreation Aide	9,151	90,443	0	177,549	51%	87,106
13500	P/T Maintenance Worker I	0	21,362	0	21,362	100%	(0)
13507	P/T Summer Program	9,350	10,988	0	166,288	7%	155,300
13526	P/T Recreation Therapeutics	946	6,676	0	12,470	54%	5,794
13537	P/T Music Teacher	2,802	25,502	0	48,139	53%	22,637
13539	P/T Drama Teacher	0	4,491	0	9,108	49%	4,617
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	2,016	16,512	0	20,353	81%	3,841
13563	P/T Recreation Leader	3,132	29,262	0	42,328	69%	13,066
13591	P/T Water Safety Instructor	5,475	40,224	0	132,632	30%	92,408
13602	P/T Recreation Specialist	1,136	11,421	0	31,741	36%	20,320

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13680	P/T Clerk Spec I	2,448	19,525	0	26,202	75%	6,677
13738	P/T Custodian	0	12,131	0	12,131	100%	0
14000	Overtime	1,201	11,411	0	3,600	317%	(7,811)
15001	Special Payment non P & F	0	12,894	0	0	0%	(12,894)
15010	Certification pay	45	380	0	560	68%	180
15100	Holiday pay	381	1,322	0	1,000	132%	(322)
15108	Shift Differential	100	1,949	0	13,756	14%	11,807
15116	Cell Phone Pay	150	1,425	0	2,025	70%	600
21000	Social Security- matching	11,679	128,391	0	200,571	64%	72,180
22000	Retirement contributions	49,747	544,704	0	743,694	73%	198,990
23000	Health Insurance	23,103	278,425	0	370,839	75%	92,414
23100	Life Insurance	269	2,915	0	3,993	73%	1,078
24000	Workers compensation	9,253	96,153	0	133,167	72%	37,014
26300	General retiree health contrib	16,239	194,873	0	259,831	75%	64,958
<b>Sub Total</b>		<b>\$315,341</b>	<b>\$3,089,490</b>	<b>\$0</b>	<b>\$4,359,727</b>	<b>71%</b>	<b>\$1,270,237</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	100	0%	100
31500	Professional services- other	210	2,350	0	5,200	45%	2,850
34500	Contract- building maintenance	0	175	0	0	0%	(175)
34989	Contractual service provider	7,416	125,709	0	180,418	70%	54,709
34990	Contractual services- other	10,892	57,574	42,227	94,340	106%	(5,461)
40100	Travel/conferences	0	74	0	200	37%	127
40229	Training	0	1,282	0	7,900	16%	6,618
41100	Telephone	2,514	16,136	0	30,738	52%	14,602
41400	Postage	0	16	0	400	4%	384

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
43100	Electric	56,748	463,334	0	831,454	56%	368,120
43200	Water & sewer	9,479	58,997	0	99,700	59%	40,703
43320	Gas- Pool	521	6,357	0	29,600	21%	23,243
44200	Rents- machinery & equipment	628	5,701	2,560	11,695	71%	3,434
44700	Rent - Charter School facilities	54,870	438,938	0	493,804	89%	54,866
46150	R & M- land- building & improvement	467	1,131	0	2,835	40%	1,704
46170	R & M irrigation	0	260	0	0	0%	(260)
46250	R & M equipment	0	2,441	0	3,506	70%	1,065
46300	R & M motor vehicles	4,892	37,120	0	62,714	59%	25,594
46600	R & M pool	8,024	34,723	2,285	69,148	54%	32,140
47100	Printing	0	578	0	2,760	21%	2,182
48100	Advertising	0	0	0	1,000	0%	1,000
48505	Special Population Program	153	709	0	4,500	16%	3,791
48555	Youth Soccer	12,260	59,936	12,734	96,500	75%	23,830
49105	License renewals	2,000	9,301	0	10,770	86%	1,469
49400	Bank service charge	0	186	0	6,300	3%	6,114
49655	Special events- ArtsPark	0	2,706	3,500	6,800	91%	594
51100	Office supplies	287	3,147	0	6,188	51%	3,041
52000	Operating supplies	1,061	4,666	0	11,203	42%	6,537
52050	Playground/athletic supplies	0	2,043	0	2,698	76%	655
52070	Art & Cultural Supplies	463	11,465	10,492	21,300	103%	(657)
52071	ArtsPark Supplies	2,010	2,398	0	10,200	24%	7,802
52150	First aid, safety equip & supplies	129	1,124	0	1,725	65%	601
52200	Cleaning/janitorial supplies	267	3,351	0	4,870	69%	1,519
52300	Expendable tools	0	32	0	0	0%	(32)

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
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	1,107	0	2,100	53%	993
52460	Sand- seed- soil	0	692	0	0	0%	(692)
52480	Pool Chemicals & Supplies	3,534	35,519	25,748	80,700	76%	19,433
52540	Fuel	2,888	41,546	0	37,858	110%	(3,688)
52600	Clothing/uniforms	1,259	2,674	0	6,000	45%	3,326
52650	Equip < than \$1000	587	10,312	0	19,602	53%	9,290
52653	Computer equipment < \$1000	0	96	0	950	10%	854
52800	Horticultural supplies	0	23	0	0	0%	(23)
54100	Memberships/ dues/ subscription	150	295	0	900	33%	605
<b>Sub Total</b>		<b>\$183,850</b>	<b>\$1,448,335</b>	<b>\$99,547</b>	<b>\$2,258,676</b>	<b>69%</b>	<b>\$710,795</b>
<b>Capital Outlay</b>							
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	0	32,460	20,533	80,233	66%	27,240
<b>Sub Total</b>		<b>\$0</b>	<b>\$32,460</b>	<b>\$20,533</b>	<b>\$123,583</b>	<b>43%</b>	<b>\$70,590</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<b>Personnel Services</b>							
12151	City Teacher	5,056	43,229	0	65,728	66%	22,499
12559	Recreation Supervisor II	2,662	22,764	0	34,612	66%	11,848
12990	Accrued Payroll	2,626	3,939	0	0	0%	(3,939)



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13409	P/T Day Care Clerical Spec	0	0	0	8,505	0%	8,505
13552	P/T Teacher - Recreation	3,945	32,327	0	45,646	71%	13,319
13567	P/T Recreation Teacher Aide	5,845	51,524	0	72,000	72%	20,476
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	2,629	0	0	0%	(2,629)
15010	Certification pay	5	40	0	60	67%	20
21000	Social Security- matching	1,308	11,429	0	19,446	59%	8,017
22000	Retirement contributions	3,806	30,450	0	45,676	67%	15,226
23000	Health Insurance	2,437	19,501	0	29,251	67%	9,750
23100	Life Insurance	19	152	0	227	67%	75
24000	Workers compensation	554	4,432	0	6,648	67%	2,216
26300	General retiree health contrib	1,657	13,256	0	19,885	67%	6,629
<b>Sub Total</b>		<b>\$29,919</b>	<b>\$235,673</b>	<b>\$0</b>	<b>\$357,574</b>	<b>66%</b>	<b>\$121,901</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	726	0	1,900	38%	1,174
34989	Contractual service provider	1,849	14,164	0	17,500	81%	3,336
40229	Training	0	0	0	100	0%	100
43100	Electric	1,016	7,451	0	13,200	56%	5,749
43200	Water & sewer	316	2,258	0	2,800	81%	542
44200	Rents- machinery & equipment	70	558	279	900	93%	63
46150	R & M- land- building & improvement	31	2,741	166	6,500	45%	3,593
46250	R & M equipment	0	63	0	100	63%	37
46800	Maintenance contracts	0	420	0	420	100%	0

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
49104	License fees	0	191	0	195	98%	4
51100	Office supplies	41	381	0	900	42%	519
52000	Operating supplies	253	5,417	0	10,500	52%	5,083
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	98	581	0	1,800	32%	1,219
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	511	0	2,900	18%	2,389
52701	Food purchases	994	6,827	0	12,000	57%	5,173
54510	Media Books	311	311	0	965	32%	654
<b>Sub Total</b>		<b>\$4,977</b>	<b>\$42,676</b>	<b>\$445</b>	<b>\$73,780</b>	<b>58%</b>	<b>\$30,659</b>
<b>Total for the Project</b>		<b>\$34,896</b>	<b>\$278,349</b>	<b>\$445</b>	<b>\$431,354</b>	<b>65%</b>	<b>\$152,561</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>304 Special Population</b>							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	48,470	0%	48,470
21000	Social Security- matching	0	0	0	3,708	0%	3,708
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,178</b>	<b>0%</b>	<b>\$52,178</b>
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	0	0	9,414	26,209	36%	16,795
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,414</b>	<b>\$26,209</b>	<b>36%</b>	<b>\$16,795</b>
<b>Total for the Project</b>				<b>\$9,414</b>	<b>\$78,387</b>	<b>12%</b>	<b>\$68,973</b>
<b>Total for the Division</b>		<b>\$534,087</b>	<b>\$4,848,633</b>	<b>\$129,937</b>	<b>\$7,251,727</b>	<b>69%</b>	<b>\$2,273,156</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,973	22,164	0	30,006	74%	7,842
49651	Special event- teen program	0	1,927	0	5,229	37%	3,302
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	2,075	8,828	0	8,828	100%	0
49662	Special Event- 4th Of July	0	54	20,000	28,500	70%	8,446
49666	Special event- Halloween contest	0	7,513	0	7,513	100%	0
49670	Special event- Pines Day	15,816	31,316	0	30,580	102%	(736)
49674	Special event- summer program	0	0	0	16,200	0%	16,200
<b>Sub Total</b>		<b>\$20,865</b>	<b>\$100,490</b>	<b>\$20,000</b>	<b>\$155,544</b>	<b>77%</b>	<b>\$35,054</b>
<b>Total for the Division</b>		<b>\$20,865</b>	<b>\$100,490</b>	<b>\$20,000</b>	<b>\$155,544</b>	<b>77%</b>	<b>\$35,054</b>

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<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<u>Personnel Services</u>							
12669	Stage Manager/Custodian	0	36,930	0	47,172	78%	10,242
12990	Accrued Payroll	798	1,197	0	0	0%	(1,197)
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	22,416	0	33,623	67%	11,207
23000	Health Insurance	1,950	15,600	0	23,400	67%	7,800
23100	Life Insurance	14	112	0	168	67%	56
24000	Workers compensation	400	3,200	0	4,800	67%	1,600
26300	General retiree health contrib	1,325	10,606	0	15,908	67%	5,302
<b>Sub Total</b>		<b>\$7,289</b>	<b>\$129,801</b>	<b>\$0</b>	<b>\$136,870</b>	<b>95%</b>	<b>\$7,069</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	3,090	12,670	0	19,500	65%	6,830
34500	Contract- building maintenance	9,542	9,542	0	26,690	36%	17,148
34990	Contractual services- other	1,833	14,667	7,333	24,500	90%	2,500
41100	Telephone	78	592	0	900	66%	308
46250	R & M equipment	150	1,590	0	1,600	99%	10
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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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
52200	Cleaning/janitorial supplies	11	122	0	200	61%	78
52350	Electrical/mechanical supplies	0	10	0	800	1%	790
52650	Equip < than \$1000	0	633	0	1,520	42%	887
<b>Sub Total</b>		<b>\$14,704</b>	<b>\$41,208</b>	<b>\$7,333</b>	<b>\$78,010</b>	<b>62%</b>	<b>\$29,469</b>
<b>Total for the Division</b>		<b>\$21,993</b>	<b>\$171,009</b>	<b>\$7,333</b>	<b>\$214,880</b>	<b>83%</b>	<b>\$36,538</b>

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	46,723	389,785	190,248	586,678	99%	6,645
32100	Accounting and auditing fees	0	1,744	0	1,762	99%	18
34300	Contract- laundry & cleaning	12	33	45	72	108%	(6)
34500	Contract- building maintenance	258	1,562	0	3,500	45%	1,938
34900	Contract- cart rental	10,815	81,507	49,757	133,282	98%	2,018
34950	Contract- maintenance	52,122	416,979	208,489	625,467	100%	(1)
34990	Contractual services- other	0	1,904	0	4,800	40%	2,896
41100	Telephone	332	2,652	0	6,000	44%	3,348
41225	Cable fees	66	535	0	830	65%	295
41400	Postage	0	39	0	250	16%	211
43100	Electric	6,935	52,687	0	87,350	60%	34,663
43200	Water & sewer	1,021	6,937	0	9,500	73%	2,563
43340	Gas- restaurant	1,230	3,958	0	6,500	61%	2,542
44200	Rents- machinery & equipment	70	558	279	1,000	84%	163
46150	R & M- land- building & improvement	584	29,542	218,667	248,209	100%	0
46170	R & M irrigation	0	121	0	1,500	8%	1,379
46250	R & M equipment	16	3,226	0	8,100	40%	4,874
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	0	861	0	3,150	27%	2,289
48100	Advertising	2,205	13,474	0	30,000	45%	16,526
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	1,595	27,346	0	31,000	88%	3,654
51100	Office supplies	0	256	0	900	28%	644

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	3,500	16,113	0	22,250	72%	6,137
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	323	1,267	0	4,428	29%	3,161
52300	Expendable tools	359	1,233	0	1,950	63%	717
52350	Electrical/mechanical supplies	0	1,414	0	3,600	39%	2,186
52420	Horticultural chemicals	26,019	114,449	12,230	180,931	70%	54,252
52460	Sand- seed- soil	3,620	15,336	9,531	48,900	51%	24,034
52650	Equip < than \$1000	0	4,010	2,707	9,180	73%	2,463
52652	Software < than \$1000 &/or licenses	0	0	1,500	1,850	81%	350
52800	Horticultural supplies	220	9,550	0	18,000	53%	8,451
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$158,026</b>	<b>\$1,232,745</b>	<b>\$693,452</b>	<b>\$2,105,424</b>	<b>91%</b>	<b>\$179,227</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$42,903</b>	<b>\$0</b>	<b>\$54,700</b>	<b>78%</b>	<b>\$11,797</b>
<b>Total for the Division</b>		<b>\$158,026</b>	<b>\$1,275,648</b>	<b>\$693,452</b>	<b>\$2,160,124</b>	<b>91%</b>	<b>\$191,024</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,213	36,019	0	54,767	66%	18,748
12543	Activities Coordinator	3,638	31,108	0	47,300	66%	16,192
12685	Clerical Aide	2,541	21,726	0	33,033	66%	11,307
12990	Accrued Payroll	1,399	2,098	0	0	0%	(2,098)
14000	Overtime	0	2,758	0	3,000	92%	242
15001	Special Payment non P & F	0	2,191	0	0	0%	(2,191)
21000	Social Security- matching	751	6,849	0	10,490	65%	3,641
22000	Retirement contributions	5,125	41,000	0	61,498	67%	20,498
23000	Health Insurance	2,437	19,501	0	29,251	67%	9,750
23100	Life Insurance	25	204	0	306	67%	102
24000	Workers compensation	166	1,330	0	1,996	67%	666
26300	General retiree health contrib	1,657	13,256	0	19,885	67%	6,629
<b>Sub Total</b>		<b>\$21,952</b>	<b>\$178,040</b>	<b>\$0</b>	<b>\$261,526</b>	<b>68%</b>	<b>\$83,486</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	308	0	1,000	31%	692
34500	Contract- building maintenance	5,823	46,559	0	76,793	61%	30,234
34989	Contractual service provider	13,495	95,323	0	159,367	60%	64,044
34990	Contractual services- other	6,801	44,827	0	61,354	73%	16,527
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,998	15,744	0	22,000	72%	6,256
41225	Cable fees	117	787	0	1,260	62%	473
43100	Electric	7,609	57,949	0	125,000	46%	67,051
43200	Water & sewer	911	5,405	0	7,500	72%	2,095
43300	Gas	37	275	0	550	50%	275



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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	3	24	0	300	8%	276
46150	R & M- land- building & improvement	1,399	18,456	0	40,000	46%	21,544
46250	R & M equipment	632	1,857	0	3,000	62%	1,143
46300	R & M motor vehicles	763	811	0	10,000	8%	9,189
46800	Maintenance contracts	135	1,033	1,438	2,300	107%	(171)
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	17	284	0	1,000	28%	716
51100	Office supplies	87	1,984	0	4,500	44%	2,517
52000	Operating supplies	213	2,413	0	3,300	73%	887
52200	Cleaning/janitorial supplies	888	3,825	0	9,500	40%	5,675
52350	Electrical/mechanical supplies	573	1,538	0	7,000	22%	5,462
52540	Fuel	124	2,594	0	8,200	32%	5,606
52650	Equip < than \$1000	245	4,973	0	5,500	90%	527
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	35	490	0	675	73%	185
<b>Sub Total</b>		<b>\$42,059</b>	<b>\$310,638</b>	<b>\$1,438</b>	<b>\$553,899</b>	<b>56%</b>	<b>\$241,822</b>
<b>Grants &amp; Aids</b>							
82012	Grant- elderly energy assistance	732	9,523	0	30,713	31%	21,190
<b>Sub Total</b>		<b>\$732</b>	<b>\$9,523</b>	<b>\$0</b>	<b>\$30,713</b>	<b>31%</b>	<b>\$21,190</b>
<b>Total for the Division</b>		<b>\$64,744</b>	<b>\$498,202</b>	<b>\$1,438</b>	<b>\$846,138</b>	<b>59%</b>	<b>\$346,498</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,106	18,010	0	27,384	66%	9,374
12101	Residential Rental Coordinator	1,499	13,526	0	19,493	69%	5,967
12990	Accrued Payroll	485	728	0	0	0%	(728)
14000	Overtime	0	23	0	5,000	0%	4,977
15001	Special Payment non P & F	0	1,095	0	0	0%	(1,095)
21000	Social Security- matching	271	2,461	0	3,970	62%	1,509
22000	Retirement contributions	1,778	14,226	0	21,340	67%	7,114
23000	Health Insurance	244	1,952	0	2,926	67%	974
23100	Life Insurance	9	72	0	106	68%	34
24000	Workers compensation	48	390	0	584	67%	194
26300	General retiree health contrib	497	3,976	0	5,965	67%	1,989
<b>Sub Total</b>		<b>\$6,938</b>	<b>\$56,459</b>	<b>\$0</b>	<b>\$86,768</b>	<b>65%</b>	<b>\$30,309</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,487	36,354	5,793	54,000	78%	11,853
34989	Contractual service provider	14,432	128,212	0	224,662	57%	96,450
34990	Contractual services- other	108	783	0	2,000	39%	1,217
41100	Telephone	551	3,012	0	5,500	55%	2,488
41225	Cable fees	0	16,398	11,514	39,500	71%	11,588
43100	Electric	3,648	28,564	0	52,567	54%	24,003
43200	Water & sewer	5,455	43,656	0	82,136	53%	38,480
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	260	1,635	0	2,305	71%	670
44360	Rentals	59,113	474,403	0	709,690	67%	235,287
45000	Insurance	3,210	25,680	0	38,521	67%	12,841

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	1,773	35,900	223	78,250	46%	42,127
46250	R & M equipment	0	812	0	5,250	15%	4,438
46300	R & M motor vehicles	0	0	0	315	0%	315
46800	Maintenance contracts	537	20,426	1,912	27,562	81%	5,224
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	3,112	0	7,300	43%	4,188
49175	Administrative fees	8,607	68,860	0	103,290	67%	34,430
51100	Office supplies	294	707	0	3,000	24%	2,293
52000	Operating supplies	9	1,118	0	5,000	22%	3,882
52200	Cleaning/janitorial supplies	312	1,315	0	5,000	26%	3,685
52540	Fuel	218	836	0	2,000	42%	1,164
52650	Equip < than \$1000	1,211	36,000	0	66,000	55%	30,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	26	541	0	1,000	54%	459
<b>Sub Total</b>		<b>\$105,251</b>	<b>\$928,623</b>	<b>\$19,441</b>	<b>\$1,516,748</b>	<b>63%</b>	<b>\$568,683</b>

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

Personnel Services

12084	Community Service Director	2,106	18,010	0	27,384	66%	9,374
12101	Residential Rental Coordinator	1,499	13,526	0	19,493	69%	5,967
12525	Administrative Assistant I	4,736	40,552	0	61,568	66%	21,016
12990	Accrued Payroll	1,123	1,684	0	0	0%	(1,684)
14000	Overtime	0	23	0	5,000	0%	4,977

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
15001	Special Payment non P & F	0	1,095	0	0	0%	(1,095)
21000	Social Security- matching	621	5,473	0	8,680	63%	3,207
22000	Retirement contributions	4,114	32,912	0	49,366	67%	16,454
23000	Health Insurance	1,219	9,752	0	14,626	67%	4,874
23100	Life Insurance	20	163	0	245	67%	82
24000	Workers compensation	72	576	0	864	67%	288
26300	General retiree health contrib	1,160	9,280	0	13,919	67%	4,639
<b>Sub Total</b>		<b>\$16,671</b>	<b>\$133,046</b>	<b>\$0</b>	<b>\$201,145</b>	<b>66%</b>	<b>\$68,099</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(153)	1,684	0	18,000	9%	16,316
34500	Contract- building maintenance	8,597	43,890	16,123	75,000	80%	14,987
34989	Contractual service provider	15,458	130,886	0	240,223	54%	109,337
34990	Contractual services- other	15,183	54,368	45,746	161,036	62%	60,922
41100	Telephone	1,265	5,511	0	7,894	70%	2,383
41225	Cable fees	0	52,892	42,796	100,000	96%	4,312
43100	Electric	11,306	99,027	0	228,744	43%	129,717
43200	Water & sewer	17,423	136,642	0	191,832	71%	55,190
44200	Rents- machinery & equipment	14	144	0	2,500	6%	2,356
44330	Credit application	1,235	5,310	0	10,500	51%	5,190
44360	Rentals	356,715	2,870,449	0	4,287,668	67%	1,417,219
45000	Insurance	5,969	47,758	0	71,636	67%	23,878
46150	R & M- land- building & improvement	4,434	40,615	4,957	100,000	46%	54,428
46250	R & M equipment	2,720	19,823	8,480	46,000	62%	17,697
46800	Maintenance contracts	1,094	9,749	5,366	16,496	92%	1,381

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
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	0	960	0	2,161	44%	1,201
49175	Administrative fees	16,007	128,059	0	192,089	67%	64,030
51100	Office supplies	0	941	0	4,635	20%	3,694
52000	Operating supplies	125	1,759	0	4,760	37%	3,001
52200	Cleaning/janitorial supplies	1,423	4,104	0	20,000	21%	15,896
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	218	920	0	3,000	31%	2,080
52650	Equip < than \$1000	0	727	0	6,000	12%	5,273
<b>Sub Total</b>		<b>\$459,033</b>	<b>\$3,657,118</b>	<b>\$123,469</b>	<b>\$5,796,883</b>	<b>65%</b>	<b>\$2,016,296</b>
<b>Total for the Project</b>		<b>\$475,705</b>	<b>\$3,790,164</b>	<b>\$123,469</b>	<b>\$5,998,028</b>	<b>65%</b>	<b>\$2,084,395</b>
<b>Total for the Division</b>		<b>\$587,894</b>	<b>\$4,775,246</b>	<b>\$142,911</b>	<b>\$7,601,544</b>	<b>65%</b>	<b>\$2,683,387</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	53,471	0	81,183	66%	27,712
12524	Administrative Coordinator I	4,299	36,725	0	55,890	66%	19,165
12684	Clerical Spec II	0	17,125	0	17,126	100%	1
12695	Plan/Econ Development Div Director	6,000	51,375	0	65,000	79%	13,625
12696	Planning Administrator	5,384	46,101	0	69,992	66%	23,892
12990	Accrued Payroll	3,563	5,345	0	0	0%	(5,345)
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	2,643	22,073	0	42,609	52%	20,536
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	9,167	0	0	0%	(9,167)
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	1,807	18,094	0	27,167	67%	9,073
22000	Retirement contributions	10,320	82,564	0	123,846	67%	41,282
23000	Health Insurance	5,278	42,227	0	63,341	67%	21,114
23100	Life Insurance	62	500	0	750	67%	250
24000	Workers compensation	130	1,045	0	1,567	67%	522
26300	General retiree health contrib	3,314	26,512	0	39,770	67%	13,258
<b>Sub Total</b>		<b>\$49,159</b>	<b>\$422,566</b>	<b>\$0</b>	<b>\$630,833</b>	<b>67%</b>	<b>\$208,267</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,969	30,245	0	130,500	23%	100,255
34990	Contractual services- other	500	2,554	0	5,500	46%	2,946
40100	Travel/conferences	0	50	0	1,200	4%	1,150

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	137	1,102	0	3,120	35%	2,018
41400	Postage	0	0	0	45,000	0%	45,000
44200	Rents- machinery & equipment	356	2,546	751	4,500	73%	1,203
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	526	(492)	0	2,000	-25%	2,492
48510	Economic Development Activities	766	6,162	0	24,000	26%	17,838
49000	Legal/employment ads	(132)	2,190	0	6,000	36%	3,810
51100	Office supplies	116	982	0	6,000	16%	5,018
52000	Operating supplies	(67)	(2,993)	0	260	-1151%	3,253
52540	Fuel	129	537	0	950	57%	413
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	168	0	5,500	3%	5,332
52653	Computer equipment < \$1000	0	309	0	1,000	31%	691
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$12,300</b>	<b>\$43,500</b>	<b>\$1,065</b>	<b>\$238,900</b>	<b>19%</b>	<b>\$194,335</b>
<b>Total for the Division</b>		<b>\$61,459</b>	<b>\$466,066</b>	<b>\$1,065</b>	<b>\$869,733</b>	<b>54%</b>	<b>\$402,602</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	64,828	0	98,426	66%	33,598
12192	Lead Code Officer	4,248	36,320	0	55,224	66%	18,904
12684	Clerical Spec II	5,466	46,799	0	71,053	66%	24,254
12715	Code Compliance Officer	25,202	215,334	0	327,625	66%	112,291
12990	Accrued Payroll	5,717	8,576	0	0	0%	(8,576)
15001	Special Payment non P & F	0	3,937	0	0	0%	(3,937)
15010	Certification pay	20	160	0	240	67%	80
15116	Cell Phone Pay	160	1,280	0	1,680	76%	400
21000	Social Security- matching	3,101	26,966	0	42,414	64%	15,448
22000	Retirement contributions	19,049	152,392	0	228,586	67%	76,194
23000	Health Insurance	10,725	85,800	0	128,700	67%	42,900
23100	Life Insurance	104	833	0	1,251	67%	418
24000	Workers compensation	1,991	15,931	0	23,897	67%	7,966
26300	General retiree health contrib	7,291	58,328	0	87,494	67%	29,166
<b>Sub Total</b>		<b>\$90,644</b>	<b>\$717,485</b>	<b>\$0</b>	<b>\$1,066,590</b>	<b>67%</b>	<b>\$349,105</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,150	0	6,850	31%	4,700
34990	Contractual services- other	0	1,021	809	3,700	49%	1,870
41100	Telephone	0	424	0	1,500	28%	1,076
41380	Data communication	360	2,519	0	6,560	38%	4,041
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	13,484	16,728	0	17,000	98%	272
46800	Maintenance contracts	179	669	0	900	74%	232
47100	Printing	0	63	0	1,400	5%	1,337



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
49100	Recording fees	867	3,424	0	7,000	49%	3,577
51100	Office supplies	194	718	0	3,000	24%	2,282
52000	Operating supplies	118	1,048	0	1,700	62%	652
52540	Fuel	1,985	15,406	0	40,000	39%	24,594
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	1,185	0	2,200	54%	1,015
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$17,186</b>	<b>\$45,730</b>	<b>\$809</b>	<b>\$95,450</b>	<b>49%</b>	<b>\$48,910</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	36,000	0%	36,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Division</b>		<b>\$107,830</b>	<b>\$763,216</b>	<b>\$809</b>	<b>\$1,198,040</b>	<b>64%</b>	<b>\$434,015</b>
<b>Total for the Fund</b>		<b>\$12,074,557</b>	<b>\$96,257,795</b>	<b>\$3,474,704</b>	<b>\$154,926,309</b>	<b>64%</b>	<b>\$55,193,809</b>