

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2014  
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	17,636	0	45,854	38%	28,218
11002	Vice - Mayor	1,799	8,995	0	23,387	38%	14,392
11003	Commissioner	5,397	26,984	0	70,161	38%	43,177
12884	Executive Assist	2,123	22,386	0	65,853	34%	43,467
12990	Accrued Payroll	0	8,542	0	0	0%	(8,542)
13682	P/T Executive Assistant	2,164	9,895	0	30,514	32%	20,619
15103	Expense allowance	2,712	13,558	0	35,250	38%	21,692
21000	Social Security- matching	1,228	6,993	0	20,740	34%	13,747
22000	Retirement contributions	10,362	51,810	0	134,429	39%	82,619
23000	Health Insurance	6,060	30,298	0	72,714	42%	42,416
23100	Life Insurance	41	205	0	489	42%	284
24000	Workers compensation	78	388	0	930	42%	542
26300	General retiree health contrib	4,023	20,115	0	55,920	36%	35,805
<b>Sub Total</b>		<b>\$39,514</b>	<b>\$217,805</b>	<b>\$0</b>	<b>\$556,241</b>	<b>39%</b>	<b>\$338,437</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	28,800	60,240	189,760	250,000	100%	0
40100	Travel/conferences	871	6,348	0	24,000	26%	17,652
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	32	116	0	1,500	8%	1,384
52650	Equip < than \$1000	0	0	0	100	0%	100
54100	Memberships/ dues/ subscription	0	1,315	0	13,992	9%	12,677
<b>Sub Total</b>		<b>\$29,703</b>	<b>\$68,019</b>	<b>\$189,760</b>	<b>\$289,967</b>	<b>89%</b>	<b>\$32,188</b>
<b>Total for the Division</b>		<b>\$69,217</b>	<b>\$285,823</b>	<b>\$189,760</b>	<b>\$846,208</b>	<b>56%</b>	<b>\$370,625</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	105,768	0	274,997	38%	169,229
12516	Assistant City Manager	6,290	31,452	0	81,776	38%	50,324
12990	Accrued Payroll	0	16,335	0	0	0%	(16,335)
13150	P/T Administrative Coordinator I	509	10,720	0	26,645	40%	15,925
13682	P/T Executive Assistant	3,234	14,308	0	50,648	28%	36,340
13685	P/T Clerical Aide	1,294	6,545	0	16,828	39%	10,283
15103	Expense allowance	369	1,846	0	4,801	38%	2,955
15107	Automobile allowance	738	3,692	0	9,601	38%	5,909
15116	Cell Phone Pay	222	1,111	0	2,851	39%	1,740
21000	Social Security- matching	2,583	8,069	0	24,273	33%	16,204
22000	Retirement contributions	3,626	18,130	0	47,046	39%	28,916
23000	Health Insurance	505	2,525	0	6,060	42%	3,535
23100	Life Insurance	16	80	0	194	41%	114
24000	Workers compensation	149	745	0	1,784	42%	1,039
26300	General retiree health contrib	335	1,675	0	4,660	36%	2,985
<b>Sub Total</b>		<b>\$41,024</b>	<b>\$223,001</b>	<b>\$0</b>	<b>\$552,164</b>	<b>40%</b>	<b>\$329,163</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	346	374	0	3,000	12%	2,626
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	0	38	212	400	63%	150
51100	Office supplies	82	263	0	1,000	26%	737

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
54100	Memberships/ dues/ subscription	0	350	0	3,000	12%	2,650
<b>Sub Total</b>		<b>\$428</b>	<b>\$1,025</b>	<b>\$212</b>	<b>\$7,600</b>	<b>16%</b>	<b>\$6,363</b>
<b>Total for the Division</b>		<b>\$41,453</b>	<b>\$224,026</b>	<b>\$212</b>	<b>\$559,764</b>	<b>40%</b>	<b>\$335,526</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	58,880	0	153,088	38%	94,208
12557	Risk Management/Benefits Specialist	3,856	19,280	0	50,128	38%	30,848
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	3,368	16,840	0	43,784	38%	26,944
12790	Human Resources Manager	7,222	36,112	0	93,892	38%	57,780
12990	Accrued Payroll	0	13,485	0	0	0%	(13,485)
15107	Automobile allowance	369	1,846	0	4,801	38%	2,955
15116	Cell Phone Pay	125	575	0	1,800	32%	1,225
21000	Social Security- matching	1,965	7,610	0	26,541	29%	18,931
22000	Retirement contributions	13,006	65,030	0	168,730	39%	103,700
23000	Health Insurance	5,050	25,249	0	60,595	42%	35,346
23100	Life Insurance	74	368	0	882	42%	514
24000	Workers compensation	123	614	0	1,471	42%	857
26300	General retiree health contrib	3,353	16,765	0	46,600	36%	29,835
<b>Sub Total</b>		<b>\$50,287</b>	<b>\$262,654</b>	<b>\$0</b>	<b>\$683,637</b>	<b>38%</b>	<b>\$420,983</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	6,350	0	12,000	53%	5,650
31500	Professional services- other	0	73	0	2,000	4%	1,927
34989	Contractual service provider	834	1,011	0	19,110	5%	18,099
34990	Contractual services- other	1,200	2,160	0	4,800	45%	2,640
40100	Travel/conferences	0	118	0	118	100%	0
40229	Training	0	0	0	(4,800)	0%	(4,800)
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
47100	Printing	0	309	0	1,000	31%	691

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	0	883	0	5,000	18%	4,118
51100	Office supplies	0	758	0	3,000	25%	2,242
52000	Operating supplies	0	588	0	1,000	59%	412
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
55229	Training	0	0	0	11,882	0%	11,882
<b>Sub Total</b>		<b>\$2,034</b>	<b>\$12,249</b>	<b>\$0</b>	<b>\$63,360</b>	<b>19%</b>	<b>\$51,111</b>
<b>Capital Outlay</b>							
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>\$52,322</b>	<b>\$274,904</b>	<b>\$0</b>	<b>\$755,997</b>	<b>36%</b>	<b>\$481,093</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	71,700	0	215,099	33%	143,399
31350	Professional services- on site	35,355	141,420	0	424,265	33%	282,845
31360	Professional services- legal advisor	11,293	45,172	0	135,520	33%	90,348
31500	Professional services- other	4,173	16,692	0	50,075	33%	33,383
51100	Office supplies	1,643	6,572	0	19,710	33%	13,138
52950	Out of pocket expenses	194	1,005	0	4,000	25%	2,995
<b>Sub Total</b>		<b>\$70,583</b>	<b>\$282,561</b>	<b>\$0</b>	<b>\$848,669</b>	<b>33%</b>	<b>\$566,108</b>
<b>Total for the Division</b>		<b>\$70,583</b>	<b>\$282,561</b>	<b>\$0</b>	<b>\$848,669</b>	<b>33%</b>	<b>\$566,108</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	17,200	0%	17,200
12996	Sick leave - retire/term	0	0	0	17,400	0%	17,400
21000	Social Security- matching	0	1,107	0	2,647	42%	1,540
25000	Unemployment compensation	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,107</b>	<b>\$0</b>	<b>\$137,247</b>	<b>1%</b>	<b>\$136,140</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	425,000	0%	425,000
30030	Estimated Budget Savings	0	0	0	(1,437,152)	0%	(1,437,152)
31300	Professional services-Outside Legal	46,921	127,077	0	550,000	23%	422,923
31500	Professional services- other	28,670	147,346	35,000	259,878	70%	77,532
34989	Contractual service provider	11,240	53,185	0	154,375	34%	101,190
34990	Contractual services- other	256	14,120	0	21,576	65%	7,456
36100	Excess benefit	3,421	18,416	0	41,052	45%	22,636
41225	Cable fees	0	212	0	203	105%	(9)
41400	Postage	9,492	35,531	0	117,000	30%	81,469
45000	Insurance	125,375	626,875	0	1,504,499	42%	877,624
45030	Household hazard waste	19,058	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	6,411	28,577	28,739	96,244	60%	38,929
49150	Auto tags & titles	106	3,941	0	11,480	34%	7,539
49201	Taxes and/or assessments	0	1,771	0	1,776	100%	5
49356	Special projects	0	0	0	2,407	0%	2,407
51100	Office supplies	272	960	0	3,513	27%	2,553
52650	Equip < than \$1000	0	150	0	500	30%	350

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	10,610	54,570	0	53,987	101%	(583)
<b>Sub Total</b>		<b>\$261,832</b>	<b>\$1,131,789</b>	<b>\$63,739</b>	<b>\$1,825,838</b>	<b>65%</b>	<b>\$630,311</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	91,891	91,891	0	91,891	100%	0
82005	Grant - Women In Distress	12,000	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	33,971	0	33,917	100%	(54)
<b>Sub Total</b>		<b>\$103,891</b>	<b>\$145,862</b>	<b>\$0</b>	<b>\$145,808</b>	<b>100%</b>	<b>(\$54)</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	428,509	0%	428,509
91201	Transfer to Debt Service Fund	9,839	49,194	0	118,068	42%	68,874
99800	Settlement	0	75,000	0	75,000	100%	0
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$124,194</b>	<b>\$0</b>	<b>\$629,577</b>	<b>20%</b>	<b>\$505,383</b>
<b>Total for the Division</b>		<b>\$375,562</b>	<b>\$1,402,951</b>	<b>\$63,739</b>	<b>\$2,738,470</b>	<b>54%</b>	<b>\$1,271,780</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	47,744	0	124,135	38%	76,391
12285	Micrographic Technician II	3,398	16,992	0	44,180	38%	27,188
12525	Administrative Assistant I	5,390	5,390	0	47,866	11%	42,476
12620	Cashier II	2,906	14,528	0	37,773	38%	23,245
12684	Clerical Spec II	8,651	43,256	0	112,466	38%	69,210
12775	Deputy City Clerk	4,251	21,256	0	55,266	38%	34,010
12782	Deputy City Clerk/Occ Lic Admin	4,378	21,888	0	56,909	38%	35,021
12990	Accrued Payroll	0	18,420	0	0	0%	(18,420)
13509	Shared - Secretary	1,089	6,037	0	29,835	20%	23,798
14000	Overtime	0	23	0	300	8%	277
21000	Social Security- matching	2,838	11,901	0	38,275	31%	26,374
22000	Retirement contributions	13,208	66,040	0	171,356	39%	105,316
23000	Health Insurance	8,080	40,396	0	96,952	42%	56,556
23100	Life Insurance	95	475	0	1,136	42%	661
24000	Workers compensation	168	838	0	2,010	42%	1,172
26300	General retiree health contrib	6,035	30,175	0	83,880	36%	53,705
<b>Sub Total</b>		<b>\$70,037</b>	<b>\$345,359</b>	<b>\$0</b>	<b>\$902,339</b>	<b>38%</b>	<b>\$556,980</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	110,000	0%	110,000
34050	Contractual microfilming	1,012	2,849	0	10,000	28%	7,151
34989	Contractual service provider	6,514	28,248	0	75,712	37%	47,464
40100	Travel/conferences	0	0	0	100	0%	100
44200	Rents- machinery & equipment	3,600	7,319	14,565	24,000	91%	2,117
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	833	0	2,022	41%	1,189
46801	I.T. Maintenance contracts	0	2,640	13,262	15,903	100%	1
47100	Printing	0	2,394	0	4,053	59%	1,659
47400	Codification of ordinances	0	450	0	7,200	6%	6,750
49000	Legal/employment ads	200	4,253	0	16,935	25%	12,682
49100	Recording fees	0	336	0	4,176	8%	3,840
51100	Office supplies	602	2,245	0	12,000	19%	9,755
52650	Equip < than \$1000	0	0	0	1,200	0%	1,200
52652	Software < than \$1000 &/or licenses	0	3,072	0	3,200	96%	128
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	169	0%	169
<b>Sub Total</b>		<b>\$11,929</b>	<b>\$54,639</b>	<b>\$27,827</b>	<b>\$289,787</b>	<b>28%</b>	<b>\$207,322</b>
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	289,000	0%	289,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>0%</b>	<b>\$289,000</b>
<b>Total for the Division</b>		<b>\$81,966</b>	<b>\$399,998</b>	<b>\$27,827</b>	<b>\$1,481,126</b>	<b>29%</b>	<b>\$1,053,301</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	58,880	0	153,088	38%	94,208
12428	Payables Supervisor	4,243	21,216	0	55,162	38%	33,946
12431	Payroll Coordinator	8,725	43,655	0	115,050	38%	71,395
12433	Payroll Supervisor	5,384	26,920	0	69,992	38%	43,072
12513	Account Clerk III	4,134	20,672	0	53,748	38%	33,076
12515	Accounting Clerk II	3,752	18,830	0	48,776	39%	29,946
12517	Assistant Finance Director	8,851	44,256	0	115,066	38%	70,810
12523	Accountant	3,670	18,352	0	47,716	38%	29,364
12525	Administrative Assistant I	4,600	23,000	0	59,800	38%	36,800
12552	Budget Analyst	5,074	25,368	0	65,957	38%	40,589
12556	Budget Manager	6,278	31,392	0	81,620	38%	50,228
12641	Chief Accountant	6,467	32,336	0	84,074	38%	51,738
12642	Accounting Supervisor	4,915	24,531	0	64,016	38%	39,485
12651	Programmer Analyst II	13,043	65,216	0	169,562	38%	104,346
12686	Systems Supervisor	7,571	37,856	0	98,426	38%	60,570
12990	Accrued Payroll	0	46,918	0	0	0%	(46,918)
13680	P/T Clerk Spec I	1,000	5,075	0	13,000	39%	7,925
15107	Automobile allowance	369	1,846	0	4,801	38%	2,955
21000	Social Security- matching	7,209	33,702	0	96,778	35%	63,076
22000	Retirement contributions	43,335	216,675	0	562,076	39%	345,401
23000	Health Insurance	16,159	80,795	0	193,904	42%	113,109
23100	Life Insurance	222	1,110	0	2,667	42%	1,557
24000	Workers compensation	426	2,127	0	5,105	42%	2,978

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	11,399	56,995	0	158,280	36%	101,285
<b>Sub Total</b>		<b>\$178,604</b>	<b>\$937,724</b>	<b>\$0</b>	<b>\$2,318,664</b>	<b>40%</b>	<b>\$1,380,940</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	7,697	40,193	0	44,490	90%	4,297
34989	Contractual service provider	33,218	135,904	0	456,765	30%	320,861
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	30	125	0	3,800	3%	3,675
41100	Telephone	119	452	0	1,200	38%	748
46250	R & M equipment	249	249	0	450	55%	201
46800	Maintenance contracts	0	498	514	4,200	24%	3,188
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	517	1,609	0	7,000	23%	5,391
52650	Equip < than \$1000	0	150	0	500	30%	350
52652	Software < than \$1000 &/or licenses	200	813	0	2,785	29%	1,972
52653	Computer equipment < \$1000	0	348	0	1,500	23%	1,152
54100	Memberships/ dues/ subscription	20	1,780	0	3,503	51%	1,723
55229	Training	1,752	1,752	0	1,755	100%	3
<b>Sub Total</b>		<b>\$43,801</b>	<b>\$276,749</b>	<b>\$13,514</b>	<b>\$648,848</b>	<b>45%</b>	<b>\$358,585</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	2,194	7,994	27%	5,800
64051	Computer programs	0	0	0	2,600	0%	2,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,194</b>	<b>\$10,594</b>	<b>21%</b>	<b>\$8,400</b>
<b>Total for the Division</b>		<b>\$222,405</b>	<b>\$1,214,473</b>	<b>\$15,708</b>	<b>\$2,978,106</b>	<b>41%</b>	<b>\$1,747,925</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	32,376	0	38,401	84%	6,025
12280	IT Desktop Support Technician	7,688	38,440	0	99,945	38%	61,505
12303	Network Specialist II	14,784	73,920	0	192,193	38%	118,273
12525	Administrative Assistant I	4,208	21,040	0	54,704	38%	33,664
12644	Help Analyst/Technician	5,277	26,384	0	68,599	38%	42,215
12645	Help Desk Analyst	4,466	22,328	0	58,053	38%	35,725
12652	Programmer/Analyst I	12,303	61,514	0	159,938	38%	98,424
12693	Systems Programmer/Analyst II	7,730	38,648	0	100,485	38%	61,837
12720	Manager of Technical Services	7,930	39,761	0	98,176	41%	58,415
12721	Project Manager	0	0	0	80,991	0%	80,991
12722	Manager of Systems Development	9,693	48,464	0	126,007	38%	77,543
12723	Systems Administrator	5,330	26,648	0	69,285	38%	42,637
12903	Technology Services Director	10,770	53,848	0	140,005	38%	86,157
12990	Accrued Payroll	0	46,727	0	0	0%	(46,727)
14000	Overtime	3,943	12,085	0	23,680	51%	11,595
15115	Beeper pay	1,232	6,289	0	16,593	38%	10,304
15116	Cell Phone Pay	210	1,050	0	3,920	27%	2,870
21000	Social Security- matching	7,511	34,040	0	98,705	34%	64,665
22000	Retirement contributions	48,995	244,975	0	635,611	39%	390,636
23000	Health Insurance	15,653	78,262	0	187,829	42%	109,567
23100	Life Insurance	262	1,307	0	3,137	42%	1,830
24000	Workers compensation	416	2,080	0	4,993	42%	2,913
26300	General retiree health contrib	10,728	53,640	0	149,120	36%	95,480
<b>Sub Total</b>		<b>\$185,601</b>	<b>\$963,827</b>	<b>\$0</b>	<b>\$2,410,370</b>	<b>40%</b>	<b>\$1,446,543</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	9,433	46,990	0	138,422	34%	91,432
41100	Telephone	215	889	0	3,048	29%	2,159
41371	Streaming video service fees	0	0	0	4,000	0%	4,000
41380	Data communication	1,800	9,000	12,600	24,000	90%	2,400
44200	Rents- machinery & equipment	0	0	0	3,966	0%	3,966
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	799	799	0	1,299	62%	500
46801	I.T. Maintenance contracts	18,803	40,840	11,356	131,612	40%	79,416
51100	Office supplies	0	0	0	750	0%	750
52000	Operating supplies	390	494	4,135	12,201	38%	7,572
52015	Books	0	0	0	760	0%	760
52470	Computer supplies	0	40	0	3,000	1%	2,960
52540	Fuel	186	891	0	2,508	36%	1,617
52650	Equip < than \$1000	0	652	0	4,000	16%	3,348
52652	Software < than \$1000 &/or licenses	28,000	29,061	0	163,662	18%	134,601
52653	Computer equipment < \$1000	1,704	4,968	0	35,000	14%	30,032
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
55229	Training	0	0	0	9,600	0%	9,600
<b>Sub Total</b>		<b>\$61,331</b>	<b>\$134,625</b>	<b>\$28,091</b>	<b>\$540,528</b>	<b>30%</b>	<b>\$377,813</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	10,150	12,848	7,293	225,000	9%	204,859
64051	Computer programs	0	0	13,260	133,600	10%	120,340
64053	Micro computer	0	0	26,127	292,400	9%	266,273

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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>2002 Technology Services</b>							
64055	Laptop/Tablet	0	0	0	8,750	0%	8,750
<b>Sub Total</b>		<b>\$10,150</b>	<b>\$12,848</b>	<b>\$46,680</b>	<b>\$659,750</b>	<b>9%</b>	<b>\$600,222</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	0	0	6,600	0%	6,600
52652	Software < than \$1000 &/or licenses	0	0	0	28,000	0%	28,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,600</b>	<b>0%</b>	<b>\$34,600</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	131,638	141,788	93%	10,150
64051	Computer programs	0	0	27,904	27,904	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$159,542</b>	<b>\$169,692</b>	<b>94%</b>	<b>\$10,150</b>
<b>Total for the Project</b>				<b>\$159,542</b>	<b>\$204,292</b>	<b>78%</b>	<b>\$44,750</b>
<b>Total for the Division</b>		<b>\$257,082</b>	<b>\$1,111,299</b>	<b>\$234,312</b>	<b>\$3,814,940</b>	<b>35%</b>	<b>\$2,469,328</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12045	Police Chief	12,267	61,336	0	159,474	38%	98,138
12080	Social Media Manager	3,075	6,150	0	30,945	20%	24,795
12093	Police Service Aid	38,301	207,669	0	535,801	39%	328,132
12115	Police Captain	15,747	77,800	0	200,120	39%	122,320
12131	Professional Standards Coordinator	3,600	18,000	0	46,800	38%	28,800
12174	Division Major	42,715	211,258	0	583,704	36%	372,446
12425	Police Officer	861,909	4,281,189	0	11,805,032	36%	7,523,843
12455	Grants/Research Coordinator	0	0	0	684	0%	684
12456	Logistics Coordinator II	4,090	20,448	0	53,165	38%	32,717
12458	Enforcement Programs Manager	3,856	19,280	0	50,128	38%	30,848
12459	Logistics Coordinator I	2,962	14,808	0	38,501	38%	23,693
12467	Property Evidence Technician	5,952	29,760	0	77,377	38%	47,617
12468	Property Supervisor	2,933	14,664	0	36,275	40%	21,611
12525	Administrative Assistant I	3,232	3,232	0	29,290	11%	26,058
12528	Administrative Assistant II	4,050	20,248	0	52,645	38%	32,397
12552	Budget Analyst	4,645	23,224	0	60,383	38%	37,159
12603	Support Services Coordinator	4,909	24,546	0	63,820	38%	39,274
12631	Crime Scene Technician	6,858	34,288	0	89,150	38%	54,862
12633	Crime Scene Investigator	15,530	77,648	0	201,886	38%	124,238
12652	Programmer/Analyst I	9,962	49,808	0	129,502	38%	79,694
12655	Sergeant	200,234	1,002,465	0	2,653,219	38%	1,650,754
12684	Clerical Spec II	45,755	238,434	0	603,741	39%	365,307
12685	Clerical Aide	3,078	15,392	0	40,020	38%	24,628
12730	Court Liaison Specialist	3,542	17,712	0	46,052	38%	28,340



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12736	Crime Analyst	7,922	39,608	0	102,982	38%	63,374
12800	Asst. Police Chief	9,232	46,160	0	137,738	34%	91,578
12885	Victim's Advocate	3,963	19,816	0	51,522	38%	31,706
12886	Assistant Victim's Advocate	3,232	16,160	0	42,016	38%	25,856
12913	Finger Print Examiner	4,600	23,000	0	59,800	38%	36,800
12978	Police Support Specialist III	2,540	12,702	0	33,026	38%	20,324
12979	Police Support Specialist II	22,154	39,817	0	258,704	15%	218,887
12980	Police Support Specialist I	15,376	23,218	0	199,890	12%	176,672
12990	Accrued Payroll	0	672,170	0	0	0%	(672,170)
12992	Vacation leave - retire/term	0	16,830	0	278,713	6%	261,883
12996	Sick leave - retire/term	0	4,688	0	240,363	2%	235,675
12997	Sick leave - annual	0	0	0	587,837	0%	587,837
13407	P/T Victim's Advocate - CITY	3,086	13,887	0	35,663	39%	21,776
13412	P/T Police Support Specialist	2,117	10,416	0	27,521	38%	17,105
14000	Overtime	35,656	167,045	0	750,000	22%	582,955
15000	Incentive pay	15,363	77,023	0	218,785	35%	141,762
15010	Certification pay	10	50	0	120	42%	70
15015	Payment in lieu of benefits	0	0	0	2,771	0%	2,771
15050	Stand-by pay	5,646	29,816	0	60,000	50%	30,184
15100	Holiday pay	10,520	269,547	0	275,000	98%	5,453
15101	Uniform cleaning allowance	8,899	43,455	0	105,180	41%	61,725
15104	Assignment pay	13,571	71,953	0	200,171	36%	128,218
15107	Automobile allowance	633	2,848	0	7,200	40%	4,352
15108	Shift Differential	784	3,170	0	7,280	44%	4,110
15109	Shift Differential- Certified Officer	4,785	24,388	0	57,720	42%	33,332

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15110	Dive team equipment allowance	325	1,625	0	3,600	45%	1,975
15115	Beeper pay	1,266	6,075	0	25,000	24%	18,925
15116	Cell Phone Pay	1,225	6,245	0	14,220	44%	7,975
15200	Longevity pay	28,009	139,776	0	428,256	33%	288,480
21000	Social Security- matching	112,009	551,963	0	1,668,493	33%	1,116,530
22000	Retirement contributions	82,502	412,510	0	1,070,329	39%	657,819
22100	Retirement contributions P & F	1,013,459	5,067,295	0	12,161,505	42%	7,094,210
22110	State contribution P&F retirement	0	0	0	1,028,386	0%	1,028,386
23000	Health Insurance	288,332	1,441,660	0	3,459,981	42%	2,018,321
23100	Life Insurance	3,664	18,320	0	43,964	42%	25,644
24000	Workers compensation	87,149	435,745	0	1,045,784	42%	610,039
26300	General retiree health contrib	37,548	187,740	0	521,920	36%	334,180
26305	Police retiree health contrib	302,833	1,514,165	0	3,634,000	42%	2,119,835
<b>Sub Total</b>		<b>\$3,427,610</b>	<b>\$17,880,246</b>	<b>\$0</b>	<b>\$46,433,154</b>	<b>39%</b>	<b>\$28,552,908</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	300	2,400	0	16,720	14%	14,320
31450	Professional services- veterinarian	2,536	3,135	0	12,000	26%	8,865
31500	Professional services- other	1,125	4,391	0	54,750	8%	50,359
34500	Contract- building maintenance	0	9,239	21,250	40,000	76%	9,511
34990	Contractual services- other	37,990	199,351	385,275	591,810	99%	7,184
40100	Travel/conferences	0	1,220	0	19,250	6%	18,030
41100	Telephone	23,121	56,644	0	131,469	43%	74,825
41380	Data communication	14,547	30,764	0	134,760	23%	103,996
43100	Electric	8,363	43,132	0	120,000	36%	76,868
43200	Water & sewer	485	3,006	0	5,000	60%	1,994

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
44200	Rents- machinery & equipment	6,260	27,167	42,206	78,648	88%	9,274
46150	R & M- land- building & improvement	1,915	43,145	11,536	88,277	62%	33,595
46250	R & M equipment	7,176	10,721	0	78,250	14%	67,529
46300	R & M motor vehicles	51,528	99,119	0	610,900	16%	511,781
46800	Maintenance contracts	1,830	8,676	6,958	29,773	53%	14,139
46801	I.T. Maintenance contracts	0	53,633	73,315	137,561	92%	10,613
47100	Printing	0	1,590	0	12,050	13%	10,460
48250	Employee award program	0	306	0	1,200	25%	894
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	100	374	0	5,000	7%	4,626
49357	False alarm program	4,078	13,496	0	23,814	57%	10,318
49680	Special events- miscellaneous	6,590	14,867	0	34,100	44%	19,233
51100	Office supplies	1,528	8,998	0	40,000	22%	31,002
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	11,407	19,265	0	100,905	19%	81,640
52002	Operating supplies- ID unit	0	2,960	0	16,500	18%	13,540
52003	Operating supplies- Training Unit	0	31,849	4,270	139,763	26%	103,643
52200	Cleaning/janitorial supplies	1,013	1,445	0	7,500	19%	6,055
52540	Fuel	72,851	394,684	0	910,295	43%	515,611
52600	Clothing/uniforms	4,429	29,085	94,469	182,880	68%	59,326
52645	S.E.T. Equipment < \$1000	0	0	0	18,000	0%	18,000
52650	Equip < than \$1000	8,266	30,762	13,730	186,856	24%	142,364
52652	Software < than \$1000 &/or licenses	0	55,393	0	60,665	91%	5,272
52653	Computer equipment < \$1000	132	9,711	0	23,824	41%	14,113

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52681	Operating supplies for K-9	2,072	2,072	0	9,600	22%	7,528
52683	S.E.T. Operating supplies	653	2,965	3,878	58,990	12%	52,147
54100	Memberships/ dues/ subscription	100	1,485	4,500	11,137	54%	5,152
55200	College Classes - Education	0	5,196	0	20,000	26%	14,804
55229	Training	1,400	6,834	0	94,210	7%	87,376
<b>Sub Total</b>		<b>\$271,797</b>	<b>\$1,229,079</b>	<b>\$661,388</b>	<b>\$4,122,857</b>	<b>46%</b>	<b>\$2,232,390</b>
<u>Capital Outlay</u>							
62017	Building improvement	0	0	0	140,537	0%	140,537
63166	Shooting range	0	0	0	58,000	0%	58,000
64023	Camera	0	0	5,184	5,500	94%	316
64028	Car	0	185,843	6,599	2,145,419	9%	1,952,977
64051	Computer programs	0	0	0	5,985	0%	5,985
64055	Laptop/Tablet	0	77,860	96,750	182,860	95%	8,250
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	0	0	0	47,000	0%	47,000
64176	S.E.T. Equipment	0	0	0	5,500	0%	5,500
64181	Radio- portable	0	0	17,114	17,114	100%	0
64221	Van	0	0	0	52,000	0%	52,000
64400	Other equipment	0	5,775	48,674	121,500	45%	67,051
<b>Sub Total</b>		<b>\$0</b>	<b>\$269,478</b>	<b>\$174,321</b>	<b>\$2,789,915</b>	<b>16%</b>	<b>\$2,346,116</b>

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<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	847	0	0	0%	(847)
<b>Sub Total</b>		<b>\$0</b>	<b>\$847</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$847)</b>
<b>Total for the Project</b>			<b>\$847</b>				<b>(\$847)</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12424	SRO Coordinator	4,349	19,191	0	45,012	43%	25,821
12426	School Resource Officer	80,242	369,622	0	893,904	41%	524,282
12990	Accrued Payroll	0	34,015	0	0	0%	(34,015)
15000	Incentive pay	4,702	10,243	0	34,320	30%	24,077
15101	Uniform cleaning allowance	612	3,204	0	7,920	40%	4,716
21000	Social Security- matching	6,482	28,888	0	75,098	38%	46,210
23000	Health Insurance	23,228	116,140	0	278,737	42%	162,597
23100	Life Insurance	209	1,045	0	2,507	42%	1,462
24000	Workers compensation	4,359	21,795	0	52,311	42%	30,516
<b>Sub Total</b>		<b>\$124,181</b>	<b>\$604,144</b>	<b>\$0</b>	<b>\$1,389,809</b>	<b>43%</b>	<b>\$785,665</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	9,207	28,933	0	0	0%	(28,933)
<b>Sub Total</b>		<b>\$9,207</b>	<b>\$28,933</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$28,933)</b>
<b>Total for the Project</b>		<b>\$133,388</b>	<b>\$633,077</b>		<b>\$1,389,809</b>	<b>46%</b>	<b>\$756,732</b>
<b>Total for the Division</b>		<b>\$3,832,796</b>	<b>\$20,012,726</b>	<b>\$835,708</b>	<b>\$54,735,735</b>	<b>38%</b>	<b>\$33,887,300</b>

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<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	14,868	0	38,657	38%	23,789
12099	Battalion Chief - PM	67,456	337,518	0	881,751	38%	544,233
12172	Assistant Division Chief	26,915	134,576	0	351,317	38%	216,741
12282	Micro Computer Specialist I	5,120	25,600	0	66,560	38%	40,960
12528	Administrative Assistant II	4,978	24,888	0	64,709	38%	39,821
12575	Rescue Lieutenant	154,836	774,175	0	2,008,361	39%	1,234,186
12607	Captain - P/M	235,759	1,168,397	0	3,078,768	38%	1,910,371
12651	Programmer Analyst II	7,334	36,672	0	95,348	38%	58,676
12679	Clerical Spec I	2,608	13,040	0	33,904	38%	20,864
12684	Clerical Spec II	2,965	14,824	0	38,543	38%	23,719
12788	Division Chief	27,047	133,787	0	357,372	37%	223,585
12835	Driver/Engineer	69,576	347,952	0	900,399	39%	552,447
12836	Driver Engineer - P/M	143,614	726,191	0	1,935,781	38%	1,209,590
12915	Firefighter/EMT	86,352	430,345	0	1,076,923	40%	646,578
12918	Firefighter/PM	290,515	1,458,212	0	3,898,035	37%	2,439,823
12934	Administrative Battalion Chief	23,371	116,856	0	312,664	37%	195,808
12990	Accrued Payroll	0	560,435	0	0	0%	(560,435)
12992	Vacation leave - retire/term	0	24,401	0	135,963	18%	111,562
12996	Sick leave - retire/term	65,109	115,522	0	177,961	65%	62,439
12997	Sick leave - annual	0	0	0	657,263	0%	657,263
13003	Fire Chief	13,446	67,232	0	174,804	38%	107,572
13474	P/T Courier/Custodian	1,286	6,529	0	16,438	40%	9,909
13681	P/T Clerk Spec II	1,213	5,981	0	14,170	42%	8,189
14000	Overtime	1,219	6,096	0	30,000	20%	23,904

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14016	Overtime - Non-City details	6,796	13,139	0	25,000	53%	11,861
14017	Overtime - Staffing	0	31,988	0	100,000	32%	68,012
14400	Off-duty detail	690	3,726	0	12,600	30%	8,874
15000	Incentive pay	12,560	61,040	0	164,320	37%	103,280
15002	Special Payment P & F	0	0	0	340,572	0%	340,572
15040	Inspector certification	16,600	79,160	0	205,920	38%	126,760
15100	Holiday pay	27,359	504,063	0	570,000	88%	65,937
15101	Uniform cleaning allowance	320	1,600	0	4,800	33%	3,200
15104	Assignment pay	5,306	27,226	0	77,141	35%	49,915
15111	Assignment pay - Rescue	3,139	15,492	0	41,000	38%	25,508
15116	Cell Phone Pay	555	2,775	0	7,920	35%	5,145
15200	Longevity pay	20,174	101,601	0	300,229	34%	198,628
21000	Social Security- matching	99,292	495,543	0	1,404,758	35%	909,215
22000	Retirement contributions	14,549	72,745	0	188,748	39%	116,003
22100	Retirement contributions P & F	931,185	4,655,925	0	11,174,219	42%	6,518,294
22110	State contribution P&F retirement	0	0	0	1,237,849	0%	1,237,849
23000	Health Insurance	209,053	1,045,265	0	2,508,633	42%	1,463,368
23100	Life Insurance	3,030	15,148	0	36,354	42%	21,206
24000	Workers compensation	96,439	482,195	0	1,157,267	42%	675,072
26300	General retiree health contrib	4,023	20,115	0	55,920	36%	35,805
26310	Fire retiree health contrib	227,800	1,139,000	0	2,733,600	42%	1,594,600
<b>Sub Total</b>		<b>\$2,912,564</b>	<b>\$15,311,844</b>	<b>\$0</b>	<b>\$38,692,541</b>	<b>40%</b>	<b>\$23,380,697</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	799	17,360	79,436	97,875	99%	1,079

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	928	0	2,500	37%	1,572
31508	Professional Services Other - Fire	0	0	1,950	13,000	15%	11,050
31509	Professional Services Other - Rescue	412	15,955	24,000	43,000	93%	3,045
34300	Contract- laundry & cleaning	2,209	8,733	16,232	30,000	83%	5,035
34500	Contract- building maintenance	308	6,330	2,530	21,600	41%	12,740
34988	Contractual Svcs Provider-Rescue	5,414	25,583	0	81,000	32%	55,417
34989	Contractual service provider	20,602	76,648	0	253,022	30%	176,374
34990	Contractual services- other	234	585	0	1,404	42%	819
40100	Travel/conferences	3	331	0	2,750	12%	2,419
41100	Telephone	27,653	76,358	8,201	170,000	50%	85,441
41380	Data communication	1,067	4,911	0	15,000	33%	10,089
41400	Postage	89	418	0	1,000	42%	582
43100	Electric	9,411	49,156	0	135,000	36%	85,844
43200	Water & sewer	1,953	9,496	0	21,200	45%	11,704
43300	Gas	1,521	8,126	12,929	21,000	100%	(55)
44200	Rents- machinery & equipment	138	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,269	286,344	0	687,223	42%	400,879
46100	R & M office equipment	133	250	0	1,400	18%	1,150
46150	R & M- land- building & improvement	4,621	33,332	8,575	94,000	45%	52,093
46250	R & M equipment	4,078	15,839	6,016	36,000	61%	14,145
46300	R & M motor vehicles	62,892	132,939	24,460	459,000	34%	301,601
46800	Maintenance contracts	501	49,513	1	87,800	56%	38,287
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	333	1,830	0	4,000	46%	2,170
48250	Employee award program	0	600	0	600	100%	0



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48500	Promotional activities	0	244	0	2,000	12%	1,756
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	8,662	0	24,355	36%	15,693
49180	Administrative fees - Fire	34,656	173,279	0	415,867	42%	242,588
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	0	0	9,900	28,560	35%	18,660
51100	Office supplies	990	4,143	0	15,000	28%	10,857
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	5	0	1,000	1%	995
52005	Operating supplies - Fire	447	6,217	0	21,000	30%	14,783
52006	Operating supplies - Rescue	13,254	55,366	78,483	137,000	98%	3,151
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	525	2,415	0	4,000	60%	1,585
52160	Pharmaceutical supplies	(68)	4,716	18,693	26,000	90%	2,591
52200	Cleaning/janitorial supplies	2,146	5,294	0	16,000	33%	10,706
52250	Linen/bedding	0	995	0	4,820	21%	3,825
52431	Operating chemicals - Fire	687	1,705	0	9,000	19%	7,295
52432	Operating chemicals - Rescue	428	1,107	0	6,000	18%	4,893
52540	Fuel	18,190	93,573	0	261,407	36%	167,834
52600	Clothing/uniforms	6,936	15,343	4,831	21,500	94%	1,326
52630	Protective clothing	637	27,210	0	90,000	30%	62,790
52652	Software < than \$1000 &/or licenses	0	383	0	4,000	10%	3,617
52653	Computer equipment < \$1000	1,652	2,014	0	8,000	25%	5,986
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52657	Hose < \$1000	0	0	0	15,000	0%	15,000
52659	Equip less than \$1000 - Fire	645	2,714	0	40,000	7%	37,286
52660	Equip less than \$1000 - Rescue	1,321	6,715	15,469	39,087	57%	16,903
52701	Food purchases	24	781	0	2,000	39%	1,219
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	960	16,654	0	83,320	20%	66,666
55228	Training - Rescue	0	0	8,280	10,000	83%	1,720
<b>Sub Total</b>		<b>\$285,068</b>	<b>\$1,297,732</b>	<b>\$319,985</b>	<b>\$3,639,207</b>	<b>44%</b>	<b>\$2,021,489</b>
<b>Capital Outlay</b>							
62038	Fire Training Facility	0	0	0	3,000	0%	3,000
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64015	Air conditioner	353	5,142	0	30,000	17%	24,858
64016	Ambulances	0	0	0	420,000	0%	420,000
64038	Communications systems	0	0	0	25,000	0%	25,000
64079	Fire hose	0	0	0	20,000	0%	20,000
64189	Saw	0	2,398	0	2,400	100%	2
64214	Truck	0	0	32,972	97,427	34%	64,455
64400	Other equipment	0	0	17,883	44,000	41%	26,117
64440	Fire apparatus refurbish	22,000	22,000	0	25,000	88%	3,000
64450	Fire engine	0	0	0	450,000	0%	450,000
<b>Sub Total</b>		<b>\$22,353</b>	<b>\$29,540</b>	<b>\$50,855</b>	<b>\$1,221,827</b>	<b>7%</b>	<b>\$1,141,432</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>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,766	43,185	0	114,042	38%	70,857
12607	Captain - P/M	11,338	56,596	0	156,652	36%	100,056
12685	Clerical Aide	2,759	13,794	0	35,865	38%	22,071
12788	Division Chief	7,723	38,616	0	99,159	39%	60,543
12912	Fire Inspector/PM	15,906	79,156	0	208,499	38%	129,343
12925	Fire Inspector	4,723	23,616	0	64,985	36%	41,369
12936	Fire Prevent Adm Battalion Chief	7,003	35,016	0	91,587	38%	56,571
12990	Accrued Payroll	0	28,424	0	0	0%	(28,424)
12996	Sick leave - retire/term	0	0	0	54,828	0%	54,828
12997	Sick leave - annual	0	0	0	33,918	0%	33,918
13681	P/T Clerk Spec II	865	4,883	0	13,780	35%	8,897
14000	Overtime	237	1,676	0	6,500	26%	4,824
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	632	1,730	0	11,000	16%	9,270
15000	Incentive pay	840	4,200	0	10,920	38%	6,720
15002	Special Payment P & F	0	0	0	15,174	0%	15,174
15040	Inspector certification	1,280	6,560	0	16,640	39%	10,080
15050	Stand-by pay	1,268	6,365	0	16,500	39%	10,135
15101	Uniform cleaning allowance	120	600	0	1,440	42%	840
15104	Assignment pay	472	2,360	0	6,499	36%	4,139
15116	Cell Phone Pay	255	1,225	0	2,760	44%	1,535
15200	Longevity pay	1,731	8,763	0	25,365	35%	16,602
21000	Social Security- matching	4,873	22,556	0	75,804	30%	53,248

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
22000	Retirement contributions	1,545	7,725	0	20,045	39%	12,320
22100	Retirement contributions P & F	50,739	253,691	0	608,860	42%	355,169
22110	State contribution P&F retirement	0	0	0	75,844	0%	75,844
23000	Health Insurance	10,099	50,495	0	121,190	42%	70,695
23100	Life Insurance	153	761	0	1,828	42%	1,067
24000	Workers compensation	4,678	23,390	0	56,136	42%	32,746
26300	General retiree health contrib	671	3,355	0	9,320	36%	5,965
26310	Fire retiree health contrib	10,200	51,000	0	122,400	42%	71,400
<b>Sub Total</b>		<b>\$148,874</b>	<b>\$769,738</b>	<b>\$0</b>	<b>\$2,079,278</b>	<b>37%</b>	<b>\$1,309,540</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,265	0%	3,265
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	122	307	0	1,600	19%	1,293
41380	Data communication	190	760	0	2,700	28%	1,940
43100	Electric	456	2,448	0	6,200	39%	3,752
44365	Rentals - Fire	4,477	22,383	0	53,718	42%	31,335
46250	R & M equipment	553	553	0	1,400	40%	847
46300	R & M motor vehicles	1,457	4,407	0	12,000	37%	7,593
46800	Maintenance contracts	0	161	0	2,132	8%	1,971
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	390	2,162	0	4,000	54%	1,838
49104	License fees	0	0	0	300	0%	300
49180	Administrative fees - Fire	2,199	10,995	0	26,391	42%	15,396
51100	Office supplies	89	523	0	2,369	22%	1,846

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,166	0	3,250	36%	2,085
52200	Cleaning/janitorial supplies	0	28	0	850	3%	822
52540	Fuel	1,203	5,848	0	15,483	38%	9,635
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	515	0	1,000	52%	485
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
<b>Sub Total</b>		<b>\$11,137</b>	<b>\$52,662</b>	<b>\$0</b>	<b>\$144,458</b>	<b>36%</b>	<b>\$91,796</b>
<b>Total for the Project</b>		<b>\$160,011</b>	<b>\$822,400</b>		<b>\$2,223,736</b>	<b>37%</b>	<b>\$1,401,336</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	26,336	0	0	0%	(26,336)
12694	Chief Director Pub. Safe. Com.	7,574	37,872	0	0	0%	(37,872)
12814	Dispatch Supervisor	16,799	83,281	0	0	0%	(83,281)
12815	Public Safety Dispatcher	79,352	373,937	0	0	0%	(373,937)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	1,806	0	0	0%	(1,806)
12996	Sick leave - retire/term	0	1,458	0	0	0%	(1,458)
14000	Overtime	20,364	71,745	0	0	0%	(71,745)
15100	Holiday pay	6,010	39,588	0	0	0%	(39,588)
15101	Uniform cleaning allowance	620	3,040	0	0	0%	(3,040)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
15108	Shift Differential	1,045	4,940	0	0	0%	(4,940)
15116	Cell Phone Pay	150	750	0	0	0%	(750)
21000	Social Security- matching	10,156	46,390	0	0	0%	(46,390)
22000	Retirement contributions	41,721	208,605	0	0	0%	(208,605)
23000	Health Insurance	30,298	151,490	0	0	0%	(151,490)
23100	Life Insurance	321	1,605	0	0	0%	(1,605)
24000	Workers compensation	1,337	6,685	0	0	0%	(6,685)
26300	General retiree health contrib	24,138	120,690	0	0	0%	(120,690)
<b>Sub Total</b>		<b>\$245,153</b>	<b>\$1,183,563</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,183,563)</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	544	0	0	0%	(544)
34500	Contract- building maintenance	110	1,350	0	20,452	7%	19,102
41100	Telephone	3,289	10,173	0	0	0%	(10,173)
43100	Electric	552	2,849	0	18,000	16%	15,151
43200	Water & sewer	50	216	0	2,000	11%	1,784
46150	R & M- land- building & improvement	1,901	4,458	0	10,000	45%	5,542
49859	Reimbursement of 911 Expenses	(186,159)	(674,120)	0	0	0%	674,120
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	0	127	0	0	0%	(127)
<b>Sub Total</b>		<b>(\$180,184)</b>	<b>(\$654,393)</b>	<b>\$0</b>	<b>\$54,262</b>	<b>1206%</b>	<b>\$708,655</b>

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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>							
<b>911 Public Safety Dispatch</b>							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	15,997	35,344	18,297	250,305	21%	196,665
<b>Sub Total</b>		<b>\$15,997</b>	<b>\$35,344</b>	<b>\$18,297</b>	<b>\$250,305</b>	<b>21%</b>	<b>\$196,665</b>
<b>Total for the Project</b>		<b>\$80,966</b>	<b>\$564,514</b>	<b>\$18,297</b>	<b>\$304,567</b>	<b>191%</b>	<b>(\$278,243)</b>
<b>Total for the Division</b>		<b>\$3,460,963</b>	<b>\$18,026,030</b>	<b>\$389,137</b>	<b>\$46,081,878</b>	<b>40%</b>	<b>\$27,666,711</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	268,340	0	781,847	34%	513,507
<b>Sub Total</b>		<b>\$0</b>	<b>\$268,340</b>	<b>\$0</b>	<b>\$781,847</b>	<b>34%</b>	<b>\$513,507</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	1,784	8,920	0	22,735	39%	13,815
12781	Site Supervisor	3,013	15,064	0	38,397	39%	23,333
12990	Accrued Payroll	0	6,657	0	0	0%	(6,657)
13551	P/T Teacher Aide	9,180	42,382	0	122,626	35%	80,244
14000	Overtime	0	0	0	200	0%	200
21000	Social Security- matching	1,033	4,896	0	14,078	35%	9,182
22500	ICMA - city portion	240	1,319	0	3,057	43%	1,738
23000	Health Insurance	2,020	10,100	0	24,238	42%	14,138
23100	Life Insurance	12	60	0	145	41%	85
24000	Workers compensation	287	1,435	0	3,442	42%	2,007
26300	General retiree health contrib	17	85	0	204	42%	119
<b>Sub Total</b>		<b>\$17,586</b>	<b>\$90,918</b>	<b>\$0</b>	<b>\$229,122</b>	<b>40%</b>	<b>\$138,204</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,754	13,381	18,890	33,173	97%	902
34989	Contractual service provider	16,244	72,681	0	227,470	32%	154,789
34990	Contractual services- other	65	167	0	600	28%	434
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>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	188	473	0	2,000	24%	1,527
43100	Electric	967	5,249	0	15,000	35%	9,751
43200	Water & sewer	0	500	0	2,000	25%	1,500
46150	R & M- land- building & improvement	2,425	3,356	828	6,000	70%	1,816
46250	R & M equipment	0	105	0	500	21%	395
46800	Maintenance contracts	0	0	0	1,110	0%	1,110
49104	License fees	0	456	0	911	50%	455
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	174	488	0	1,500	33%	1,012
52000	Operating supplies	570	4,522	0	18,000	25%	13,478
52030	Sch year activities	630	2,198	0	5,500	40%	3,302
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	624	1,309	0	2,500	52%	1,191
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	3,616	6,965	0	32,500	21%	25,535
54100	Memberships/ dues/ subscription	0	25	0	450	6%	425
<b>Sub Total</b>		<b>\$28,257</b>	<b>\$111,874</b>	<b>\$19,717</b>	<b>\$359,414</b>	<b>37%</b>	<b>\$227,823</b>
<b>Total for the Project</b>		<b>\$45,843</b>	<b>\$202,792</b>	<b>\$19,717</b>	<b>\$588,536</b>	<b>38%</b>	<b>\$366,027</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>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	8,315	41,576	0	124,842	33%	83,266
12780	Teacher Aide	3,210	16,048	0	78,855	20%	62,807
12781	Site Supervisor	3,602	18,008	0	45,906	39%	27,898
12972	EDC Clerical Spec I	0	3,596	0	24,773	15%	21,177
12990	Accrued Payroll	0	18,879	0	0	0%	(18,879)
12992	Vacation leave - retire/term	0	3,973	0	100	3973%	(3,873)
12996	Sick leave - retire/term	0	1,239	0	100	1239%	(1,139)
13408	P/T EDC Clerical Spec I	0	0	0	9,129	0%	9,129
13551	P/T Teacher Aide	12,618	65,111	0	232,616	28%	167,505
14000	Overtime	0	39	0	50	79%	11
15015	Payment in lieu of benefits	923	4,431	0	9,604	46%	5,173
21000	Social Security- matching	2,133	11,434	0	40,636	28%	29,202
22500	ICMA - city portion	756	4,427	0	13,724	32%	9,297
23000	Health Insurance	8,080	40,396	0	96,952	42%	56,556
23100	Life Insurance	55	273	0	654	42%	381
24000	Workers compensation	814	4,067	0	9,761	42%	5,694
26300	General retiree health contrib	102	510	0	1,224	42%	714
<b>Sub Total</b>		<b>\$40,608</b>	<b>\$234,007</b>	<b>\$0</b>	<b>\$688,926</b>	<b>34%</b>	<b>\$454,919</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	15,343	21,481	37,393	98%	569
34989	Contractual service provider	18,369	70,823	0	219,628	32%	148,805
34990	Contractual services- other	82	366	0	3,000	12%	2,634
40100	Travel/conferences	0	0	0	550	0%	550

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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>							
44200	Rents- machinery & equipment	0	0	866	866	100%	(0)
44800	Transportation Rentals	0	240	0	3,000	8%	2,760
46150	R & M- land- building & improvement	674	4,213	24,842	31,000	94%	1,945
46250	R & M equipment	0	674	0	1,000	67%	326
46800	Maintenance contracts	164	164	556	3,000	24%	2,280
49104	License fees	0	307	0	400	77%	93
49674	Special event- summer program	0	224	0	39,000	1%	38,776
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	1,062	6,023	0	35,134	17%	29,111
52030	Sch year activities	588	3,317	0	4,000	83%	684
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	53	1,030	0	12,500	8%	11,470
52652	Software < than \$1000 &/or licenses	0	0	0	700	0%	700
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	5,130	13,155	0	42,000	31%	28,845
55200	College Classes - Education	0	0	0	750	0%	750
<b>Sub Total</b>		<b>\$29,189</b>	<b>\$115,879</b>	<b>\$47,745</b>	<b>\$441,521</b>	<b>37%</b>	<b>\$277,897</b>
<b>Total for the Project</b>		<b>\$69,797</b>	<b>\$349,887</b>	<b>\$47,745</b>	<b>\$1,130,447</b>	<b>35%</b>	<b>\$732,815</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<b>Personnel Services</b>							
12120	Sch Accounting Clerk II	2,102	10,512	0	26,791	39%	16,279

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12143	EDC Teacher	18,024	90,150	0	229,320	39%	139,170
12780	Teacher Aide	6,682	33,547	0	87,673	38%	54,126
12781	Site Supervisor	3,261	16,304	0	41,559	39%	25,255
12972	EDC Clerical Spec I	1,944	9,720	0	24,773	39%	15,053
12990	Accrued Payroll	0	27,505	0	0	0%	(27,505)
12992	Vacation leave - retire/term	0	0	0	300	0%	300
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13408	P/T EDC Clerical Spec I	0	0	0	12,844	0%	12,844
13551	P/T Teacher Aide	21,571	106,263	0	336,247	32%	229,984
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	4,616	0	12,005	38%	7,390
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,903	19,406	0	59,210	33%	39,804
22500	ICMA - city portion	1,601	8,815	0	20,513	43%	11,698
23000	Health Insurance	14,139	70,695	0	169,666	42%	98,971
23100	Life Insurance	82	407	0	977	42%	570
24000	Workers compensation	1,186	5,930	0	14,228	42%	8,298
26300	General retiree health contrib	162	810	0	1,940	42%	1,130
<b>Sub Total</b>		<b>\$75,580</b>	<b>\$404,680</b>	<b>\$0</b>	<b>\$1,040,146</b>	<b>39%</b>	<b>\$635,466</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	3,643	17,264	25,031	40,000	106%	(2,295)
34989	Contractual service provider	6,055	25,759	0	110,976	23%	85,218

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
34990	Contractual services- other	65	231	0	1,200	19%	969
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	188	473	0	3,000	16%	2,527
43100	Electric	1,641	9,396	0	30,000	31%	20,604
43200	Water & sewer	366	1,618	0	3,600	45%	1,982
44360	Rentals	15,979	79,371	0	182,994	43%	103,623
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	268	7,408	4,881	27,000	46%	14,711
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	319	319	661	1,000	98%	20
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	0	1,928	0	24,000	8%	22,072
51100	Office supplies	0	694	0	6,000	12%	5,306
52000	Operating supplies	0	2,837	0	13,000	22%	10,163
52030	Sch year activities	2,833	8,635	2,125	12,000	90%	1,240
52050	Playground/athletic supplies	0	368	0	1,000	37%	632
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	40	40	0	3,000	1%	2,960
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,616	100%	9
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	6,632	16,690	0	70,000	24%	53,310
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$38,028</b>	<b>\$175,951</b>	<b>\$32,698</b>	<b>\$545,236</b>	<b>38%</b>	<b>\$336,587</b>
<b>Total for the Project</b>		<b>\$113,608</b>	<b>\$580,630</b>	<b>\$32,698</b>	<b>\$1,585,382</b>	<b>39%</b>	<b>\$972,053</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	2,060	10,046	0	25,117	40%	15,071
12143	EDC Teacher	13,228	66,138	0	168,580	39%	102,442
12780	Teacher Aide	7,973	39,867	0	101,625	39%	61,758
12781	Site Supervisor	3,461	17,304	0	44,117	39%	26,813
12972	EDC Clerical Spec I	1,904	9,520	0	24,274	39%	14,754
12990	Accrued Payroll	0	24,999	0	0	0%	(24,999)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	22,073	105,738	0	326,328	32%	220,590
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	554	2,769	0	7,203	38%	4,434
21000	Social Security- matching	3,642	17,838	0	53,793	33%	35,955
22500	ICMA - city portion	1,431	7,860	0	18,110	43%	10,250
23000	Health Insurance	13,129	65,645	0	157,547	42%	91,902
23100	Life Insurance	72	360	0	864	42%	504
24000	Workers compensation	1,075	5,374	0	12,895	42%	7,521
26300	General retiree health contrib	136	680	0	1,632	42%	952
<b>Sub Total</b>		<b>\$70,738</b>	<b>\$374,138</b>	<b>\$0</b>	<b>\$947,735</b>	<b>39%</b>	<b>\$573,597</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,044	14,748	20,836	35,500	100%	(85)
34989	Contractual service provider	8,449	36,764	0	110,416	33%	73,652
34990	Contractual services- other	46	167	0	700	24%	534

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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>							
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	1,204	2,547	0	3,334	76%	787
43100	Electric	2,665	14,153	0	35,500	40%	21,347
43200	Water & sewer	425	1,915	0	5,700	34%	3,786
44360	Rentals	16,066	80,295	0	178,614	45%	98,319
44800	Transportation Rentals	0	975	0	14,000	7%	13,025
46150	R & M- land- building & improvement	422	2,061	4,209	21,000	30%	14,729
46250	R & M equipment	8	8	0	1,200	1%	1,192
46800	Maintenance contracts	198	494	692	1,200	99%	14
49104	License fees	0	0	0	4,950	0%	4,950
49674	Special event- summer program	0	141	0	32,000	0%	31,859
51100	Office supplies	0	171	0	3,500	5%	3,329
52000	Operating supplies	1,797	5,359	0	21,000	26%	15,641
52030	Sch year activities	2,380	14,208	0	35,400	40%	21,192
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	240	266	6,694	7,000	99%	40
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,400	99%	30
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52701	Food purchases	6,549	16,366	0	65,600	25%	49,234
55229	Training	0	500	0	1,000	50%	500
<b>Sub Total</b>		<b>\$43,493</b>	<b>\$193,508</b>	<b>\$32,432</b>	<b>\$582,314</b>	<b>39%</b>	<b>\$356,375</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>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	3,757	5,052	74%	1,295
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,757</b>	<b>\$5,052</b>	<b>74%</b>	<b>\$1,295</b>
<b>Total for the Project</b>		<b>\$114,231</b>	<b>\$567,646</b>	<b>\$36,189</b>	<b>\$1,535,101</b>	<b>39%</b>	<b>\$931,267</b>
<b>Total for the Division</b>		<b>\$343,479</b>	<b>\$1,969,295</b>	<b>\$136,349</b>	<b>\$5,621,313</b>	<b>37%</b>	<b>\$3,515,669</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	0	465	0	0	0%	(465)
13680	P/T Clerk Spec I	1,181	5,419	0	12,844	42%	7,425
21000	Social Security- matching	90	415	0	944	44%	529
24000	Workers compensation	4	20	0	49	41%	29
<b>Sub Total</b>		<b>\$1,275</b>	<b>\$6,319</b>	<b>\$0</b>	<b>\$13,837</b>	<b>46%</b>	<b>\$7,518</b>
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	59	758	0	966	78%	208
34500	Contract- building maintenance	0	14,289	0	42,870	33%	28,581
43100	Electric	0	0	0	32,930	0%	32,930
43200	Water & sewer	13	64	0	3,200	2%	3,136
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	207	0	220	94%	13
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$71</b>	<b>\$15,318</b>	<b>\$0</b>	<b>\$82,386</b>	<b>19%</b>	<b>\$67,068</b>
<b>Total for the Division</b>		<b>\$1,346</b>	<b>\$21,637</b>	<b>\$0</b>	<b>\$96,223</b>	<b>22%</b>	<b>\$74,586</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	0	7,113	0	109,431	6%	102,318
12462	Plumber III	4,515	22,576	0	58,698	38%	36,122
12489	Facilities Manager	5,519	5,519	0	94,517	6%	88,998
12533	Electrician II	4,254	21,272	0	55,308	38%	34,036
12609	Carpenter Foreman	4,978	24,888	0	64,709	38%	39,821
12650	Communication Technician	0	4,878	0	50,732	10%	45,854
12990	Accrued Payroll	0	13,465	0	0	0%	(13,465)
13484	P/T Building Inspector	757	3,783	0	32,786	12%	29,003
14000	Overtime	2,063	4,710	0	16,000	29%	11,290
15115	Beeper pay	1,295	5,229	0	18,000	29%	12,771
21000	Social Security- matching	1,761	7,425	0	38,269	19%	30,844
22000	Retirement contributions	14,599	72,995	0	189,400	39%	116,405
23000	Health Insurance	7,070	35,347	0	84,833	42%	49,486
23100	Life Insurance	67	335	0	801	42%	466
24000	Workers compensation	2,592	12,960	0	31,105	42%	18,145
26300	General retiree health contrib	4,694	23,470	0	65,240	36%	41,770
<b>Sub Total</b>		<b>\$54,165</b>	<b>\$265,965</b>	<b>\$0</b>	<b>\$909,829</b>	<b>29%</b>	<b>\$643,864</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	41	343	0	1,750	20%	1,407
34500	Contract- building maintenance	463	18,226	35,220	52,032	103%	(1,414)
34982	Function sourcing- Grounds/Facilities	279,628	1,258,325	0	0	0%	(1,258,325)
34989	Contractual service provider	23,478	350,721	0	2,526,483	14%	2,175,762
34990	Contractual services- other	8,730	46,151	0	124,842	37%	78,691

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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>							
40100	Travel/conferences	4	49	0	1,000	5%	951
41100	Telephone	11,337	31,947	1,636	90,000	37%	56,417
43100	Electric	9,265	50,149	0	135,000	37%	84,851
43200	Water & sewer	350	1,795	0	4,750	38%	2,955
44200	Rents- machinery & equipment	0	636	0	1,750	36%	1,114
46150	R & M- land- building & improvement	10,812	39,060	2,981	519,820	8%	477,780
46160	R & M garage building	271	480	0	2,000	24%	1,520
46250	R & M equipment	87	4,350	0	83,550	5%	79,200
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	16,291	30,046	0	52,000	58%	21,954
46800	Maintenance contracts	1,875	9,377	0	33,832	28%	24,455
47100	Printing	0	87	0	500	17%	413
49104	License fees	0	120	0	3,500	3%	3,380
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	301	1,197	0	5,000	24%	3,803
52000	Operating supplies	2,495	7,328	0	30,526	24%	23,198
52150	First aid, safety equip & supplies	25	774	0	2,200	35%	1,426
52200	Cleaning/janitorial supplies	2,477	4,474	1,499	13,000	46%	7,027
52300	Expendable tools	237	1,990	0	4,500	44%	2,510
52540	Fuel	1,390	15,675	0	71,043	22%	55,368
52650	Equip < than \$1000	336	13,622	0	23,000	59%	9,378
52652	Software < than \$1000 &/or licenses	394	394	0	400	99%	6
52653	Computer equipment < \$1000	0	402	0	600	67%	198
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
<b>Sub Total</b>		<b>\$370,287</b>	<b>\$1,903,342</b>	<b>\$41,336</b>	<b>\$3,802,165</b>	<b>51%</b>	<b>\$1,857,487</b>

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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>6001 General Gvt Buildings</b>							
<i>Capital Outlay</i>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	0	0	52,450	52,450	100%	0
64400	Other equipment	0	0	5,073	5,074	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,180</b>	<b>\$57,523</b>	<b>\$58,704</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Division</b>		<b>\$424,452</b>	<b>\$2,170,487</b>	<b>\$98,859</b>	<b>\$4,770,698</b>	<b>48%</b>	<b>\$2,501,352</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	6,108	36,146	0	152,288	24%	116,142
12246	Public Service Maintenance Worker I	0	5,736	0	97,928	6%	92,192
12250	Maintenance Worker II	0	8,236	0	92,104	9%	83,868
12499	Deputy City Manager	6,935	34,676	0	90,158	38%	55,482
12990	Accrued Payroll	0	18,441	0	0	0%	(18,441)
12992	Vacation leave - retire/term	0	33,471	0	0	0%	(33,471)
12993	Accrued vacation	0	(61,512)	0	0	0%	61,512
12994	Accrued sick leave	0	(79,889)	0	0	0%	79,889
12996	Sick leave - retire/term	0	30,601	0	0	0%	(30,601)
13001	Public Services Director	5,888	29,440	0	76,544	38%	47,104
14000	Overtime	0	2,962	0	35,000	8%	32,038
15100	Holiday pay	0	2,442	0	4,000	61%	1,558
15115	Beeper pay	0	0	0	3,000	0%	3,000
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	1,457	8,442	0	36,548	23%	28,106
22000	Retirement contributions	11,327	56,635	0	146,944	39%	90,309
23000	Health Insurance	5,555	27,774	0	66,655	42%	38,881
23100	Life Insurance	52	260	0	625	42%	365
24000	Workers compensation	3,205	16,022	0	38,453	42%	22,431
26300	General retiree health contrib	3,688	18,440	0	51,260	36%	32,820
<b>Sub Total</b>		<b>\$44,290</b>	<b>\$188,699</b>	<b>\$0</b>	<b>\$892,407</b>	<b>21%</b>	<b>\$703,708</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	17	450	0	4,200	11%	3,750
34500	Contract- building maintenance	368	1,433	0	4,000	36%	2,567

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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>							
34982	Function sourcing- Grounds/Facilities	85,754	385,891	0	0	0%	(385,891)
34989	Contractual service provider	27,755	203,575	0	1,198,001	17%	994,426
34990	Contractual services- other	7,444	38,391	9,907	44,470	109%	(3,828)
40100	Travel/conferences	0	11	0	100	11%	89
41100	Telephone	7,221	18,796	0	45,000	42%	26,204
41400	Postage	63	354	0	1,500	24%	1,146
43100	Electric	7,920	40,125	0	110,000	36%	69,875
43200	Water & sewer	500	2,283	0	5,300	43%	3,017
44200	Rents- machinery & equipment	96	766	0	4,000	19%	3,234
46150	R & M- land- building & improvement	6,821	12,747	0	42,000	30%	29,253
46170	R & M irrigation	2,507	12,433	4,327	35,000	48%	18,241
46250	R & M equipment	872	3,728	0	14,000	27%	10,272
46300	R & M motor vehicles	756	5,017	0	35,000	14%	29,983
46800	Maintenance contracts	508	2,676	0	6,636	40%	3,960
46801	I.T. Maintenance contracts	0	0	2,100	2,100	100%	0
48500	Promotional activities	0	0	0	3,000	0%	3,000
49104	License fees	0	80	0	3,000	3%	2,920
49600	Trash disposal charges	0	156	0	10,000	2%	9,844
51100	Office supplies	1,481	2,611	0	8,000	33%	5,389
52000	Operating supplies	79	1,377	0	12,000	11%	10,623
52150	First aid, safety equip & supplies	70	1,683	0	2,500	67%	817
52200	Cleaning/janitorial supplies	122	786	857	6,000	27%	4,357
52300	Expendable tools	111	532	0	3,500	15%	2,968
52420	Horticultural chemicals	0	560	0	30,000	2%	29,440
52430	Operating chemicals	1,440	14,890	0	55,000	27%	40,111

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
52440	Fertilizers	43	108	0	2,000	5%	1,893
52540	Fuel	192	9,573	0	35,328	27%	25,755
52650	Equip < than \$1000	359	807	0	13,000	6%	12,193
52653	Computer equipment < \$1000	0	721	0	1,000	72%	279
<b>Sub Total</b>		<b>\$152,499</b>	<b>\$762,561</b>	<b>\$17,190</b>	<b>\$1,735,635</b>	<b>45%</b>	<b>\$955,885</b>
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	1,085,000	0%	1,085,000
64214	Truck	0	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,145,000</b>	<b>0%</b>	<b>\$1,145,000</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	33,432	0	86,924	38%	53,492
12361	PS Maint WRK I	55,486	279,414	0	725,554	39%	446,140
12362	PS MAINT WRK II	25,614	115,413	0	197,664	58%	82,251
12363	PS MAINT WRK III	14,160	70,800	0	184,082	38%	113,282
12364	PS Irrigation Maintenance Worker	6,798	33,992	0	88,380	38%	54,388
12365	PS Irrigation Mechanic	3,902	19,512	0	50,732	38%	31,220
12366	PS Landscape Maintenance Worker	3,270	16,352	0	42,516	38%	26,164
12367	PS Maint Worker III/Playgrnd Safety	3,902	19,512	0	50,732	38%	31,220
12368	PS Spray Fertilizer Technician	3,326	16,632	0	43,244	38%	26,612
12408	PS Maintenance Crew Leader	4,013	20,064	0	52,167	38%	32,103
12409	PS Park Supervisor	9,256	46,280	0	120,328	38%	74,048

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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>							
12476	PS Administrative Supervisor	4,419	22,096	0	57,450	38%	35,354
12477	PS Div Director of Park Operations	5,576	27,880	0	72,488	38%	44,608
12478	PS Custodian	0	0	0	32,948	0%	32,948
12990	Accrued Payroll	0	74,752	0	0	0%	(74,752)
12992	Vacation leave - retire/term	0	20,264	0	0	0%	(20,264)
12996	Sick leave - retire/term	0	16,249	0	0	0%	(16,249)
13406	P/T PS Custodian	6,433	33,062	0	87,903	38%	54,841
13521	P/T PS Maintenance Worker I	7,324	34,770	0	170,255	20%	135,485
14000	Overtime	505	6,965	0	2,000	348%	(4,965)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	302	10,168	0	2,000	508%	(8,168)
15108	Shift Differential	496	2,060	0	4,160	50%	2,100
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	11,743	61,682	0	158,586	39%	96,904
22000	Retirement contributions	76,535	382,675	0	992,914	39%	610,239
23000	Health Insurance	41,407	207,034	0	496,879	42%	289,845
23100	Life Insurance	357	1,785	0	4,286	42%	2,501
24000	Workers compensation	10,138	50,690	0	121,659	42%	70,969
26300	General retiree health contrib	29,502	147,510	0	410,080	36%	262,570
<b>Sub Total</b>		<b>\$331,239</b>	<b>\$1,771,470</b>	<b>\$0</b>	<b>\$4,256,951</b>	<b>42%</b>	<b>\$2,485,481</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	4,187	7,634	406	14,300	56%	6,260
34500	Contract- building maintenance	3,508	11,821	0	9,000	131%	(2,821)
34989	Contractual service provider	35,550	159,984	0	546,948	29%	386,964



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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>							
34990	Contractual services- other	13,241	61,083	275,095	327,140	103%	(9,037)
41100	Telephone	344	1,829	0	8,900	21%	7,071
44200	Rents- machinery & equipment	(129)	2,541	0	5,900	43%	3,359
46150	R & M- land- building & improvement	38,659	114,770	92,143	235,000	88%	28,087
46170	R & M irrigation	2,377	12,212	4,761	34,000	50%	17,027
46250	R & M equipment	6,716	22,614	5,193	58,000	48%	30,193
46300	R & M motor vehicles	5,483	17,620	0	95,000	19%	77,380
46800	Maintenance contracts	0	9,000	0	18,000	50%	9,000
49105	License renewals	27	54	0	830	7%	776
51100	Office supplies	313	467	0	1,500	31%	1,033
52000	Operating supplies	1,046	2,541	0	30,000	8%	27,459
52050	Playground/athletic supplies	1,093	6,367	4,146	31,000	34%	20,488
52150	First aid, safety equip & supplies	127	1,011	0	1,400	72%	389
52200	Cleaning/janitorial supplies	10,051	17,728	0	43,000	41%	25,272
52300	Expendable tools	1,555	2,465	0	4,000	62%	1,535
52350	Electrical/mechanical supplies	0	0	0	30,000	0%	30,000
52420	Horticultural chemicals	23,329	42,462	39,549	148,374	55%	66,362
52460	Sand- seed- soil	5,154	16,723	58,192	120,000	62%	45,085
52540	Fuel	14,076	71,269	0	190,620	37%	119,351
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	1,311	0	33,000	4%	31,689
52653	Computer equipment < \$1000	0	249	0	0	0%	(249)
52800	Horticultural supplies	4,600	7,472	11,900	25,000	77%	5,628
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$171,306</b>	<b>\$591,226</b>	<b>\$491,385</b>	<b>\$2,012,412</b>	<b>54%</b>	<b>\$929,801</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	0	8,626	8,626	100%	0
64015	Air conditioner	0	0	1,704	1,704	100%	0
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	300,000	0%	300,000
64400	Other equipment	0	0	0	52,096	0%	52,096
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,330</b>	<b>\$424,426</b>	<b>2%</b>	<b>\$414,096</b>
<b>Total for the Project</b>		<b>\$502,545</b>	<b>\$2,362,696</b>	<b>\$501,715</b>	<b>\$6,693,789</b>	<b>43%</b>	<b>\$3,829,378</b>
<b>Total for the Division</b>		<b>\$699,333</b>	<b>\$3,313,956</b>	<b>\$518,904</b>	<b>\$10,466,831</b>	<b>37%</b>	<b>\$6,633,970</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	35,440	0	92,144	38%	56,704
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	4,614	18,458	0	54,989	34%	36,531
12990	Accrued Payroll	0	5,401	0	0	0%	(5,401)
14000	Overtime	0	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	857	4,320	0	11,884	36%	7,564
22000	Retirement contributions	6,423	32,115	0	83,327	39%	51,212
23000	Health Insurance	2,020	10,100	0	24,238	42%	14,138
23100	Life Insurance	30	147	0	353	42%	206
24000	Workers compensation	49	245	0	589	42%	344
26300	General retiree health contrib	1,341	6,705	0	18,640	36%	11,935
<b>Sub Total</b>		<b>\$22,573</b>	<b>\$118,520</b>	<b>\$0</b>	<b>\$294,345</b>	<b>40%</b>	<b>\$175,825</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	14	0	200	7%	187
34500	Contract- building maintenance	155	620	0	2,220	28%	1,600
34982	Function sourcing- Grounds/Facilities	3,490	15,704	0	0	0%	(15,704)
34989	Contractual service provider	12,562	67,326	0	282,985	24%	215,659
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	542	1,492	0	3,600	41%	2,108
43100	Electric	758	4,051	0	9,500	43%	5,449
43200	Water & sewer	29	145	0	360	40%	215
46150	R & M- land- building & improvement	0	902	0	1,850	49%	948
46300	R & M motor vehicles	12	128	0	4,500	3%	4,372

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
49000	Legal/employment ads	0	856	0	1,395	61%	539
51100	Office supplies	0	78	0	750	10%	672
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	48	1,145	0	2,870	40%	1,725
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	260	0	260	100%	0
<b>Sub Total</b>		<b>\$17,596</b>	<b>\$117,401</b>	<b>\$0</b>	<b>\$337,200</b>	<b>35%</b>	<b>\$219,799</b>
<b>Total for the Division</b>		<b>\$40,169</b>	<b>\$235,921</b>	<b>\$0</b>	<b>\$631,545</b>	<b>37%</b>	<b>\$395,624</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	33,368	0	86,757	38%	53,389
12770	Engineer Inspector	4,878	18,904	0	63,420	30%	44,516
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	0	6,810	0	0	0%	(6,810)
14000	Overtime	159	1,186	0	6,000	20%	4,814
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	886	4,016	0	15,171	26%	11,155
22000	Retirement contributions	6,470	32,350	0	83,932	39%	51,582
23000	Health Insurance	2,525	12,625	0	30,298	42%	17,673
23100	Life Insurance	36	178	0	426	42%	248
24000	Workers compensation	658	3,290	0	7,898	42%	4,608
26300	General retiree health contrib	1,676	8,380	0	23,300	36%	14,920
<b>Sub Total</b>		<b>\$23,963</b>	<b>\$121,357</b>	<b>\$0</b>	<b>\$359,306</b>	<b>34%</b>	<b>\$237,949</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	63	184	0	1,000	18%	816
34500	Contract- building maintenance	485	1,213	0	2,970	41%	1,758
34989	Contractual service provider	1,069	8,953	0	72,218	12%	63,265
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	315	1,585	0	6,500	24%	4,915
46800	Maintenance contracts	0	106	0	5,178	2%	5,072
51100	Office supplies	122	216	0	3,000	7%	2,784
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	481	4,432	0	17,780	25%	13,348

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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>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	750	0%	750
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>\$2,534</b>	<b>\$16,738</b>	<b>\$0</b>	<b>\$112,224</b>	<b>15%</b>	<b>\$95,486</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>\$26,497</b>	<b>\$138,095</b>	<b>\$0</b>	<b>\$501,530</b>	<b>28%</b>	<b>\$363,435</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	111	1,466	0	7,500	20%	6,034
34982	Function sourcing- Grounds/Facilities	59,372	237,490	0	0	0%	(237,490)
34989	Contractual service provider	3,286	105,600	0	457,044	23%	351,444
34990	Contractual services- other	4,945	27,751	27,869	100,774	55%	45,154
41100	Telephone	474	856	0	3,000	29%	2,144
43100	Electric	15,699	77,108	0	300,000	26%	222,892
43200	Water & sewer	449	2,135	0	750	285%	(1,385)
43300	Gas	27	106	0	1,000	11%	894
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	292	1,377	1,956	7,000	48%	3,667
44360	Rentals	22,866	114,329	0	274,372	42%	160,043
45000	Insurance	4,205	21,025	0	50,457	42%	29,432
45065	Property insurance-Leasehold improve	0	0	0	21,531	0%	21,531
46150	R & M- land- building & improvement	7,841	43,344	6,525	200,000	25%	150,131
46250	R & M equipment	0	1,294	0	8,000	16%	6,706
46300	R & M motor vehicles	0	1,630	0	2,000	82%	370
46800	Maintenance contracts	301	5,794	11,760	24,006	73%	6,453
52000	Operating supplies	1,198	2,198	0	13,000	17%	10,802
52300	Expendable tools	0	0	0	1,000	0%	1,000
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$121,066</b>	<b>\$643,545</b>	<b>\$48,109</b>	<b>\$1,480,934</b>	<b>47%</b>	<b>\$789,279</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>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	5,000	0%	5,000
31300	Professional services-Outside Legal	0	93	0	3,422	3%	3,330
34500	Contract- building maintenance	441	1,642	0	3,009	55%	1,367
34989	Contractual service provider	6,431	25,622	0	66,483	39%	40,861
34990	Contractual services- other	740	2,810	0	11,150	25%	8,340
40100	Travel/conferences	0	0	0	1,405	0%	1,405
41100	Telephone	280	1,246	0	3,274	38%	2,028
43100	Electric	1,543	5,201	0	8,728	60%	3,527
43200	Water & sewer	897	4,370	0	5,825	75%	1,455
44200	Rents- machinery & equipment	62	309	231	964	56%	424
45065	Property insurance-Leasehold improve	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	975	6,301	0	16,536	38%	10,235
46250	R & M equipment	0	486	0	1,615	30%	1,130
46800	Maintenance contracts	46	213	200	1,875	22%	1,461
49175	Administrative fees	0	0	0	21,353	0%	21,353
49355	Special investigation	150	175	0	1,450	12%	1,275
51100	Office supplies	793	793	0	1,500	53%	707
52000	Operating supplies	0	1,455	0	3,327	44%	1,872
52650	Equip < than \$1000	634	634	0	2,069	31%	1,435
<b>Sub Total</b>		<b>\$12,992</b>	<b>\$51,349</b>	<b>\$432</b>	<b>\$161,985</b>	<b>32%</b>	<b>\$110,205</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,914	0%	1,914
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,914</b>	<b>0%</b>	<b>\$1,914</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>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Grants &amp; Aids</u>							
81121	In-kind- salaries	0	0	0	23,069	0%	23,069
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,069</b>	<b>0%</b>	<b>\$23,069</b>
<b>Total for the Project</b>		<b>\$12,992</b>	<b>\$51,349</b>	<b>\$432</b>	<b>\$186,968</b>	<b>28%</b>	<b>\$135,188</b>
<b>Total for the Division</b>		<b>\$134,057</b>	<b>\$694,894</b>	<b>\$48,541</b>	<b>\$1,667,902</b>	<b>45%</b>	<b>\$924,467</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>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	17,664	0	45,927	38%	28,263
12181	Division Director of Recreation	7,190	35,952	0	93,476	38%	57,524
12215	Senior Lifeguard	7,949	39,744	0	103,335	38%	63,591
12508	Parks & Rec Account Clerk I	6,694	33,472	0	87,028	38%	53,556
12519	Parks & Recreation Director	11,061	55,304	0	143,791	38%	88,487
12525	Administrative Assistant I	3,572	17,862	0	46,443	38%	28,581
12546	Aquatic Coordinator	6,546	32,728	0	85,093	38%	52,365
12547	Aquatic Coordinator Assistant	4,600	23,000	0	59,800	38%	36,800
12559	Recreation Supervisor II	11,770	58,848	0	153,006	38%	94,158
12562	Recreation Supervisor I	4,376	21,880	0	56,888	38%	35,008
12563	Special Events Coordinator	4,686	23,432	0	60,924	38%	37,492
12572	Cultural Arts Coordinator	4,419	22,096	0	57,450	38%	35,354
12573	Recreation Specialist	8,557	42,784	0	111,239	38%	68,455
12581	Recreation Specialist II	9,426	47,128	0	122,534	38%	75,406
12891	Special Population Prog Coord	4,826	24,128	0	62,733	38%	38,605
12990	Accrued Payroll	0	81,128	0	0	0%	(81,128)
13405	P/T Art Teacher	4,303	20,692	0	52,042	40%	31,350
13450	P/T Cashier	812	3,783	0	11,195	34%	7,412
13454	P/T Administrative Assistant	3,749	15,407	0	38,826	40%	23,419
13488	P/T Senior Lifeguard	2,330	12,330	0	41,496	30%	29,166
13492	P/T Lifeguard	6,753	36,067	0	106,700	34%	70,633
13495	P/T Recreation Aide	10,484	49,650	0	177,954	28%	128,304
13507	P/T Summer Program	0	0	0	168,775	0%	168,775
13526	P/T Recreation Therapeutics	935	4,613	0	12,470	37%	7,857

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
13527	P/T Self Defense Instructor	460	2,300	0	10,400	22%	8,100
13528	P/T Assistant PAC Program Director	1,372	6,419	0	18,850	34%	12,431
13537	P/T Music Teacher	2,158	10,796	0	48,140	22%	37,344
13539	P/T Drama Teacher	494	1,902	0	9,108	21%	7,206
13549	P/T Storage Lot Attendant	0	0	0	9,685	0%	9,685
13562	P/T Curator	1,957	9,712	0	20,353	48%	10,641
13563	P/T Recreation Leader	4,597	21,958	0	54,604	40%	32,646
13591	P/T Water Safety Instructor	5,352	29,543	0	111,150	27%	81,607
13602	P/T Recreation Specialist	1,158	5,537	0	31,741	17%	26,204
13680	P/T Clerk Spec I	2,087	8,996	0	26,202	34%	17,206
14000	Overtime	66	872	0	9,720	9%	8,848
15010	Certification pay	45	225	0	540	42%	315
15100	Holiday pay	204	409	0	1,000	41%	591
15108	Shift Differential	155	603	0	8,320	7%	7,717
15116	Cell Phone Pay	150	750	0	1,800	42%	1,050
21000	Social Security- matching	11,073	52,801	0	186,159	28%	133,358
22000	Retirement contributions	49,747	248,735	0	645,388	39%	396,653
23000	Health Insurance	20,704	103,516	0	248,440	42%	144,924
23100	Life Insurance	255	1,275	0	3,059	42%	1,784
24000	Workers compensation	8,836	44,062	0	105,911	42%	61,849
26300	General retiree health contrib	15,076	75,380	0	209,558	36%	134,178
<b>Sub Total</b>		<b>\$254,516</b>	<b>\$1,345,482</b>	<b>\$0</b>	<b>\$3,659,253</b>	<b>37%</b>	<b>\$2,313,771</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	135	1,005	0	8,500	12%	7,495

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
34989	Contractual service provider	13,638	59,362	0	180,417	33%	121,055
34990	Contractual services- other	6,032	24,950	39,453	94,340	68%	29,937
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	4,928	12,706	0	31,000	41%	18,294
41400	Postage	0	0	0	200	0%	200
43100	Electric	66,425	304,065	0	725,300	42%	421,235
43200	Water & sewer	9,268	49,363	0	98,200	50%	48,837
43320	Gas- Pool	865	2,510	0	24,700	10%	22,190
44200	Rents- machinery & equipment	628	3,138	4,443	11,800	64%	4,219
44700	Rent - Charter School facilities	55,738	278,697	0	501,657	56%	222,960
46150	R & M- land- building & improvement	163	616	0	3,500	18%	2,884
46250	R & M equipment	85	250	0	2,000	13%	1,750
46300	R & M motor vehicles	2,129	3,673	0	70,000	5%	66,327
46600	R & M pool	220	11,378	6,155	55,898	31%	38,365
47100	Printing	0	1,183	0	1,800	66%	617
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	191	1,116	0	5,670	20%	4,554
48555	Youth Soccer	24,245	36,262	14,366	78,500	64%	27,872
49105	License renewals	0	4,639	2,109	10,770	63%	4,022
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	(28,964)	(26,593)	0	32,271	-82%	58,864
49655	Special events- ArtsPark	0	2,089	0	7,305	29%	5,216
51100	Office supplies	390	1,935	0	6,600	29%	4,665
52000	Operating supplies	546	1,074	0	13,600	8%	12,526
52050	Playground/athletic supplies	684	1,714	0	4,500	38%	2,786

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
52070	Art & Cultural Supplies	350	4,811	0	23,300	21%	18,489
52071	ArtsPark Supplies	166	2,139	0	15,060	14%	12,921
52150	First aid, safety equip & supplies	0	444	0	3,500	13%	3,056
52200	Cleaning/janitorial supplies	0	157	0	4,900	3%	4,743
52421	Community garden supplies	143	933	0	2,400	39%	1,467
52460	Sand- seed- soil	605	1,220	0	2,250	54%	1,030
52480	Pool Chemicals & Supplies	1,719	15,906	15,450	75,100	42%	43,744
52540	Fuel	2,103	13,961	0	32,836	43%	18,875
52600	Clothing/uniforms	62	949	0	5,900	16%	4,951
52650	Equip < than \$1000	1,064	4,015	0	21,950	18%	17,935
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	950	0%	950
54100	Memberships/ dues/ subscription	0	504	0	1,000	50%	496
55229	Training	0	215	0	3,900	6%	3,685
<b>Sub Total</b>		<b>\$163,557</b>	<b>\$820,392</b>	<b>\$81,976</b>	<b>\$2,167,274</b>	<b>42%</b>	<b>\$1,264,906</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	0	35,000	0%	35,000
64400	Other equipment	0	0	8,500	15,000	57%	6,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$50,000</b>	<b>17%</b>	<b>\$41,500</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
<u>Personnel Services</u>							
12151	City Teacher	5,056	25,280	0	65,728	38%	40,448

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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>							
<b>201 West Pines pre-school</b>							
12559	Recreation Supervisor II	2,662	13,312	0	34,612	38%	21,300
12990	Accrued Payroll	0	8,839	0	0	0%	(8,839)
13409	P/T Day Care Clerical Spec	2,196	10,418	0	26,000	40%	15,582
13552	P/T Teacher - Recreation	3,858	17,631	0	45,646	39%	28,015
13567	P/T Recreation Teacher Aide	5,197	26,899	0	72,000	37%	45,101
14000	Overtime	0	83	0	164	51%	81
15010	Certification pay	5	25	0	60	42%	35
21000	Social Security- matching	1,420	7,004	0	19,514	36%	12,510
22000	Retirement contributions	4,325	21,625	0	56,114	39%	34,489
23000	Health Insurance	2,525	12,625	0	30,298	42%	17,673
23100	Life Insurance	20	100	0	239	42%	139
24000	Workers compensation	411	2,052	0	4,925	42%	2,873
26300	General retiree health contrib	1,676	8,380	0	23,300	36%	14,920
<b>Sub Total</b>		<b>\$29,351</b>	<b>\$154,273</b>	<b>\$0</b>	<b>\$378,600</b>	<b>41%</b>	<b>\$224,327</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	96	384	0	1,152	33%	768
34990	Contractual services- other	139	139	0	1,600	9%	1,461
43100	Electric	1,276	5,216	0	15,000	35%	9,785
43200	Water & sewer	190	891	0	2,600	34%	1,709
44200	Rents- machinery & equipment	70	349	488	900	93%	63
46150	R & M- land- building & improvement	117	117	0	9,300	1%	9,183
46250	R & M equipment	0	391	0	1,000	39%	609
46800	Maintenance contracts	0	210	0	420	50%	210
49104	License fees	192	192	0	195	98%	3

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation</b>							
<b>201 West Pines pre-school</b>							
51100	Office supplies	115	250	0	900	28%	650
52000	Operating supplies	91	2,145	0	10,500	20%	8,355
52050	Playground/athletic supplies	0	0	0	500	0%	500
52150	First aid, safety equip & supplies	0	217	0	300	72%	83
52200	Cleaning/janitorial supplies	47	239	0	1,800	13%	1,561
52600	Clothing/uniforms	0	405	0	500	81%	95
52650	Equip < than \$1000	108	216	0	2,665	8%	2,449
52701	Food purchases	787	2,772	0	10,300	27%	7,529
54510	Media Books	0	0	0	1,000	0%	1,000
55229	Training	0	0	0	100	0%	100
<b>Sub Total</b>		<b>\$3,229</b>	<b>\$14,132</b>	<b>\$488</b>	<b>\$60,732</b>	<b>24%</b>	<b>\$46,112</b>
<b>Total for the Project</b>		<b>\$32,580</b>	<b>\$168,405</b>	<b>\$488</b>	<b>\$439,332</b>	<b>38%</b>	<b>\$270,439</b>
<b>Total for the Division</b>		<b>\$450,653</b>	<b>\$2,334,279</b>	<b>\$90,964</b>	<b>\$6,315,859</b>	<b>38%</b>	<b>\$3,890,616</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	3,151	15,066	7,555	43,788	52%	21,167
49651	Special event- teen program	225	801	0	4,200	19%	3,399
49656	Special event- Xmas/Chanukah	212	20,574	0	24,500	84%	3,926
49659	Special Event- Kids Konnection	5,481	6,543	0	6,000	109%	(543)
49660	Special event- Easter egg hunt	0	0	2,252	9,300	24%	7,048
49662	Special Event- 4th Of July	0	0	0	30,000	0%	30,000
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	172	328	0	30,000	1%	29,672
49674	Special event- summer program	0	0	0	19,800	0%	19,800
<b>Sub Total</b>		<b>\$9,241</b>	<b>\$53,401</b>	<b>\$9,807</b>	<b>\$177,678</b>	<b>36%</b>	<b>\$114,470</b>
<b>Total for the Division</b>		<b>\$9,241</b>	<b>\$53,401</b>	<b>\$9,807</b>	<b>\$177,678</b>	<b>36%</b>	<b>\$114,470</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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,500	0%	2,500
34500	Contract- building maintenance	0	2,859	0	8,574	33%	5,715
34990	Contractual services- other	0	0	0	2,500	0%	2,500
41100	Telephone	92	432	0	865	50%	433
46150	R & M- land- building & improvement	58	58	0	7,650	1%	7,592
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	300	0%	300
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	0	0	650	0%	650
52000	Operating supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	86	0	500	17%	415
52650	Equip < than \$1000	920	920	0	1,450	63%	530
<b>Sub Total</b>		<b>\$1,070</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$26,214</b>	<b>17%</b>	<b>\$21,860</b>
<b>Total for the Division</b>		<b>\$1,070</b>	<b>\$4,354</b>	<b>\$0</b>	<b>\$26,214</b>	<b>17%</b>	<b>\$21,860</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>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	47,834	237,505	335,245	583,705	98%	10,955
32100	Accounting and auditing fees	108	1,395	0	1,778	78%	383
34300	Contract- laundry & cleaning	6	24	12	72	50%	36
34500	Contract- building maintenance	263	9,359	0	27,472	34%	18,113
34900	Contract- cart rental	14,718	51,889	71,618	119,232	104%	(4,275)
34950	Contract- maintenance	53,686	266,085	375,802	642,680	100%	793
34990	Contractual services- other	(3,983)	1,280	0	4,800	27%	3,520
41100	Telephone	660	1,666	0	4,000	42%	2,334
41225	Cable fees	70	346	0	830	42%	484
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,500	33,723	0	80,000	42%	46,277
43200	Water & sewer	744	3,557	0	9,500	37%	5,943
43340	Gas- restaurant	622	2,043	0	5,400	38%	3,357
44200	Rents- machinery & equipment	70	349	488	840	100%	3
46150	R & M- land- building & improvement	17,210	218,672	12,347	395,889	58%	164,870
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	(15)	3,069	0	6,600	47%	3,531
46800	Maintenance contracts	0	840	0	1,700	49%	860
47100	Printing	0	375	0	3,150	12%	2,775
48100	Advertising	1,231	5,752	0	21,300	27%	15,548
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	23,756	0	32,000	74%	8,244
49400	Bank service charge	4,276	16,930	0	32,000	53%	15,070
51100	Office supplies	0	232	0	600	39%	368

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52000	Operating supplies	5,562	12,547	0	21,500	58%	8,953
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	744	1,203	0	4,000	30%	2,797
52300	Expendable tools	0	370	0	2,100	18%	1,730
52350	Electrical/mechanical supplies	0	1,496	0	2,540	59%	1,044
52420	Horticultural chemicals	6,846	81,854	8,592	183,465	49%	93,019
52460	Sand- seed- soil	883	4,550	7,340	39,700	30%	27,810
52650	Equip < than \$1000	641	3,105	0	6,300	49%	3,195
52652	Software < than \$1000 &/or licenses	425	425	0	1,950	22%	1,525
52653	Computer equipment < \$1000	540	540	0	540	100%	0
52800	Horticultural supplies	3,167	6,194	7,349	18,000	75%	4,457
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
<b>Sub Total</b>		<b>\$163,809</b>	<b>\$991,281</b>	<b>\$818,793</b>	<b>\$2,256,668</b>	<b>80%</b>	<b>\$446,594</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	2,032	7,831	41,555	24%	31,693
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,032</b>	<b>\$7,831</b>	<b>\$41,555</b>	<b>24%</b>	<b>\$31,693</b>
<b>Total for the Division</b>		<b>\$163,809</b>	<b>\$993,312</b>	<b>\$826,624</b>	<b>\$2,298,223</b>	<b>79%</b>	<b>\$478,287</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>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	25,000	0	54,767	46%	29,767
12543	Activities Coordinator	3,638	18,192	0	47,300	38%	29,108
12685	Clerical Aide	2,541	12,705	0	33,033	38%	20,328
12990	Accrued Payroll	0	4,894	0	0	0%	(4,894)
14000	Overtime	0	2,613	0	4,000	65%	1,387
21000	Social Security- matching	811	4,200	0	10,490	40%	6,290
22000	Retirement contributions	5,820	29,100	0	75,507	39%	46,407
23000	Health Insurance	2,525	12,625	0	30,298	42%	17,673
23100	Life Insurance	27	135	0	321	42%	186
24000	Workers compensation	197	982	0	2,357	42%	1,375
26300	General retiree health contrib	1,676	8,380	0	23,300	36%	14,920
<b>Sub Total</b>		<b>\$22,236</b>	<b>\$118,826</b>	<b>\$0</b>	<b>\$281,373</b>	<b>42%</b>	<b>\$162,547</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,823	29,058	40,374	70,441	99%	1,009
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	9,423	45,508	0	165,350	28%	119,842
34990	Contractual services- other	6,993	26,224	0	85,109	31%	58,885
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	3,761	9,817	0	22,000	45%	12,183
41225	Cable fees	120	480	0	1,290	37%	810
43100	Electric	7,022	38,277	0	100,000	38%	61,723
43200	Water & sewer	712	3,654	0	9,700	38%	6,046
43300	Gas	41	191	0	500	38%	309

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	3	15	0	100	15%	85
46150	R & M- land- building & improvement	4,046	11,739	0	28,000	42%	16,261
46250	R & M equipment	0	463	0	3,200	14%	2,737
46300	R & M motor vehicles	0	412	0	7,000	6%	6,588
46800	Maintenance contracts	137	665	1,120	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,019	4,623	0	13,000	36%	8,377
51100	Office supplies	304	1,016	0	3,500	29%	2,484
52000	Operating supplies	366	2,301	0	3,121	74%	820
52200	Cleaning/janitorial supplies	1,580	2,836	0	10,500	27%	7,664
52350	Electrical/mechanical supplies	488	1,434	0	3,500	41%	2,066
52540	Fuel	105	2,795	0	10,000	28%	7,205
52650	Equip < than \$1000	0	800	0	4,000	20%	3,200
52653	Computer equipment < \$1000	171	192	0	300	64%	108
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$42,114</b>	<b>\$188,501</b>	<b>\$41,493</b>	<b>\$547,190</b>	<b>42%</b>	<b>\$317,196</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,175	8,262	0	13,226	62%	4,964
<b>Sub Total</b>		<b>\$2,175</b>	<b>\$8,262</b>	<b>\$0</b>	<b>\$13,226</b>	<b>62%</b>	<b>\$4,964</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,196	2,936	0	5,187	57%	2,251

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
47100	Printing	0	0	0	1,000	0%	1,000
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$1,196</b>	<b>\$2,936</b>	<b>\$0</b>	<b>\$9,437</b>	<b>31%</b>	<b>\$6,501</b>
<b>Total for the Project</b>		<b>\$1,196</b>	<b>\$2,936</b>		<b>\$9,437</b>	<b>31%</b>	<b>\$6,501</b>
<b>Total for the Division</b>		<b>\$67,721</b>	<b>\$318,525</b>	<b>\$41,493</b>	<b>\$851,226</b>	<b>42%</b>	<b>\$491,207</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	2,500	12,500	0	27,384	46%	14,884
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	0	1,698	0	0	0%	(1,698)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	186	2,169	0	3,970	55%	1,801
22000	Retirement contributions	2,020	10,100	0	26,201	39%	16,101
23000	Health Insurance	253	1,263	0	3,030	42%	1,767
23100	Life Insurance	10	46	0	112	41%	66
24000	Workers compensation	56	280	0	674	42%	394
26300	General retiree health contrib	503	2,515	0	6,991	36%	4,476
<b>Sub Total</b>		<b>\$5,528</b>	<b>\$47,114</b>	<b>\$0</b>	<b>\$92,855</b>	<b>51%</b>	<b>\$45,741</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,258	20,587	31,594	56,400	93%	4,219
34982	Function sourcing- Grounds/Facilities	9,313	39,237	0	0	0%	(39,237)
34989	Contractual service provider	10,367	52,752	0	220,376	24%	167,624
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	483	1,524	0	5,500	28%	3,976
41225	Cable fees	2,419	11,649	17,157	30,000	96%	1,194
43100	Electric	3,687	18,617	0	53,000	35%	34,383
43200	Water & sewer	5,987	29,560	0	82,136	36%	52,576
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	290	850	0	2,400	35%	1,550

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
44360	Rentals	59,206	294,842	0	710,818	41%	415,976
45000	Insurance	3,421	17,101	0	41,044	42%	23,943
46150	R & M- land- building & improvement	5,986	17,758	0	82,500	22%	64,742
46250	R & M equipment	0	1,092	0	5,500	20%	4,408
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	559	18,990	3,671	28,000	81%	5,339
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	945	0	7,300	13%	6,356
49175	Administrative fees	9,393	46,965	0	112,713	42%	65,748
51100	Office supplies	123	796	0	3,000	27%	2,204
52000	Operating supplies	93	566	0	5,000	11%	4,434
52200	Cleaning/janitorial supplies	715	1,156	0	5,000	23%	3,844
52540	Fuel	34	430	0	1,374	31%	944
52650	Equip < than \$1000	0	5,740	0	64,000	9%	58,260
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	300	0	1,200	25%	900

<b>Sub Total</b>		<b>\$116,335</b>	<b>\$581,622</b>	<b>\$52,422</b>	<b>\$1,521,576</b>	<b>42%</b>	<b>\$887,532</b>
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**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,500	12,500	0	27,384	46%	14,884
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	4,736	23,680	0	61,568	38%	37,888



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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
12990	Accrued Payroll	0	3,929	0	0	0%	(3,929)
12992	Vacation leave - retire/term	0	5,088	0	0	0%	(5,088)
12996	Sick leave - retire/term	0	5,841	0	0	0%	(5,841)
14000	Overtime	0	131	0	5,000	3%	4,869
21000	Social Security- matching	537	3,921	0	8,680	45%	4,759
22000	Retirement contributions	4,672	23,360	0	60,610	39%	37,250
23000	Health Insurance	1,263	6,312	0	15,149	42%	8,837
23100	Life Insurance	22	108	0	258	42%	150
24000	Workers compensation	77	382	0	917	42%	535
26300	General retiree health contrib	1,173	5,865	0	16,311	36%	10,446
<b>Sub Total</b>		<b>\$14,980</b>	<b>\$96,600</b>	<b>\$0</b>	<b>\$215,370</b>	<b>45%</b>	<b>\$118,770</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,715	15,418	0	18,000	86%	2,582
34500	Contract- building maintenance	7,263	33,117	46,055	75,000	106%	(4,172)
34982	Function sourcing- Grounds/Facilities	13,827	62,221	0	0	0%	(62,221)
34989	Contractual service provider	8,751	45,474	0	239,205	19%	193,731
34990	Contractual services- other	7,946	35,241	48,119	161,036	52%	77,676
41100	Telephone	1,273	4,037	0	7,894	51%	3,857
41225	Cable fees	7,816	37,592	52,092	100,000	90%	10,316
43100	Electric	12,045	65,724	0	228,744	29%	163,020
43200	Water & sewer	20,386	89,507	0	194,783	46%	105,276
44200	Rents- machinery & equipment	14	70	0	3,112	2%	3,042
44330	Credit application	425	2,425	0	10,500	23%	8,075
44360	Rentals	360,098	1,789,097	0	4,320,789	41%	2,531,692

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
45000	Insurance	6,396	31,980	0	76,753	42%	44,773
46150	R & M- land- building & improvement	4,899	19,403	4,957	110,000	22%	85,641
46250	R & M equipment	1,475	8,507	0	46,000	18%	37,493
46800	Maintenance contracts	1,108	5,524	8,564	16,496	85%	2,408
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	17,565	87,825	0	210,777	42%	122,952
51100	Office supplies	0	15	0	4,635	0%	4,620
52000	Operating supplies	490	622	0	4,760	13%	4,138
52200	Cleaning/janitorial supplies	2,703	3,855	0	20,000	19%	16,145
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	34	534	0	1,374	39%	840
52650	Equip < than \$1000	0	204	0	6,000	3%	5,796
<b>Sub Total</b>		<b>\$477,228</b>	<b>\$2,338,392</b>	<b>\$159,786</b>	<b>\$5,864,728</b>	<b>43%</b>	<b>\$3,366,550</b>
<b>Total for the Project</b>		<b>\$492,208</b>	<b>\$2,434,992</b>	<b>\$159,786</b>	<b>\$6,080,098</b>	<b>43%</b>	<b>\$3,485,320</b>
<b>Total for the Division</b>		<b>\$614,071</b>	<b>\$3,063,728</b>	<b>\$212,209</b>	<b>\$7,694,529</b>	<b>43%</b>	<b>\$4,418,592</b>

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<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	31,224	0	81,183	38%	49,959
12524	Administrative Coordinator I	4,299	21,496	0	55,890	38%	34,394
12695	Plan/Econ Development Div Director	6,000	30,000	0	78,000	38%	48,000
12696	Planning Administrator	5,384	26,920	0	69,992	38%	43,072
12990	Accrued Payroll	0	12,336	0	0	0%	(12,336)
13426	P/T Planning Administrator	2,059	11,400	0	42,609	27%	31,209
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	0	0	12,140	0%	12,140
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	1,776	8,962	0	27,089	33%	18,127
22000	Retirement contributions	14,116	70,580	0	183,133	39%	112,553
23000	Health Insurance	4,040	20,200	0	48,476	42%	28,276
23100	Life Insurance	57	281	0	676	42%	395
24000	Workers compensation	112	560	0	1,346	42%	786
26300	General retiree health contrib	3,353	16,765	0	46,600	36%	29,835
<b>Sub Total</b>		<b>\$47,555</b>	<b>\$251,299</b>	<b>\$0</b>	<b>\$661,358</b>	<b>38%</b>	<b>\$410,059</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	12,633	56,797	0	172,769	33%	115,972
34990	Contractual services- other	0	1,250	0	5,500	23%	4,250
40100	Travel/conferences	0	0	0	1,200	0%	1,200
41100	Telephone	276	712	0	3,120	23%	2,408
41400	Postage	0	66	0	45,000	0%	44,934
44200	Rents- machinery & equipment	150	601	1,201	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	0	0	0	1,400	0%	1,400
46800	Maintenance contracts	76	444	310	1,734	43%	980
47100	Printing	31	(129)	0	2,000	-6%	2,129
48510	Economic Development Activities	634	4,003	0	75,000	5%	70,997
49000	Legal/employment ads	530	5,286	0	6,000	88%	714
51100	Office supplies	151	831	0	6,000	14%	5,169
52000	Operating supplies	(419)	(1,861)	0	260	-716%	2,121
52540	Fuel	15	348	0	892	39%	544
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	30	30	0	8,500	0%	8,470
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	820	0%	820
<b>Sub Total</b>		<b>\$14,107</b>	<b>\$68,378</b>	<b>\$1,511</b>	<b>\$334,867</b>	<b>21%</b>	<b>\$264,978</b>
<b>Total for the Division</b>		<b>\$61,662</b>	<b>\$319,677</b>	<b>\$1,511</b>	<b>\$996,225</b>	<b>32%</b>	<b>\$675,037</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>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,571	37,856	0	98,426	38%	60,570
12192	Lead Code Officer	4,248	21,240	0	55,224	38%	33,984
12684	Clerical Spec II	5,466	27,328	0	71,053	38%	43,725
12715	Code Compliance Officer	20,688	112,088	0	327,625	34%	215,537
12990	Accrued Payroll	0	20,010	0	0	0%	(20,010)
12992	Vacation leave - retire/term	4,796	22,384	0	11,964	187%	(10,420)
12996	Sick leave - retire/term	123	10,283	0	3,425	300%	(6,858)
14000	Overtime	0	6	0	1,000	1%	994
15010	Certification pay	10	70	0	240	29%	170
15100	Holiday pay	347	347	0	0	0%	(347)
15116	Cell Phone Pay	215	1,040	0	1,920	54%	880
21000	Social Security- matching	3,203	17,049	0	43,689	39%	26,640
22000	Retirement contributions	20,081	100,405	0	260,515	39%	160,110
23000	Health Insurance	11,109	55,545	0	133,309	42%	77,764
23100	Life Insurance	109	545	0	1,310	42%	765
24000	Workers compensation	1,709	8,541	0	20,500	42%	11,959
26300	General retiree health contrib	7,376	36,880	0	102,520	36%	65,640
<b>Sub Total</b>		<b>\$87,050</b>	<b>\$471,619</b>	<b>\$0</b>	<b>\$1,132,720</b>	<b>42%</b>	<b>\$661,101</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	900	0	6,850	13%	5,950
34990	Contractual services- other	123	559	0	3,700	15%	3,141
41100	Telephone	37	191	0	1,500	13%	1,309
41380	Data communication	320	2,001	0	6,560	31%	4,559
46250	R & M equipment	0	0	0	1,500	0%	1,500

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>9007 Code Compliance</b>							
46300	R & M motor vehicles	1,343	2,331	0	19,400	12%	17,069
46800	Maintenance contracts	269	358	179	900	60%	362
47100	Printing	0	0	0	1,400	0%	1,400
49100	Recording fees	526	1,901	0	7,000	27%	5,099
51100	Office supplies	0	177	0	3,000	6%	2,823
52000	Operating supplies	0	324	0	1,700	19%	1,376
52540	Fuel	1,306	7,120	0	18,500	38%	11,380
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	440	440	0	1,500	29%	1,060
52653	Computer equipment < \$1000	0	70	0	2,200	3%	2,130
54100	Memberships/ dues/ subscription	0	0	0	240	0%	240
<b>Sub Total</b>		<b>\$4,364</b>	<b>\$16,373</b>	<b>\$179</b>	<b>\$76,350</b>	<b>22%</b>	<b>\$59,798</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	58,000	0%	58,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>0%</b>	<b>\$58,000</b>
<b>Total for the Division</b>		<b>\$91,414</b>	<b>\$487,991</b>	<b>\$179</b>	<b>\$1,267,070</b>	<b>39%</b>	<b>\$778,899</b>
<b>Total for the Fund</b>		<b>\$11,593,324</b>	<b>\$59,354,346</b>	<b>\$3,741,844</b>	<b>\$158,223,959</b>	<b>40%</b>	<b>\$95,127,770</b>