

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,467	46,030	0	45,854	100%	(176)
11002	Vice - Mayor	2,788	23,476	0	23,387	100%	(89)
11003	Commissioner	8,365	70,429	0	70,161	100%	(268)
12884	Executive Assist	6,635	56,622	0	65,853	86%	9,231
12990	Accrued Payroll	(8,542)	0	0	0	0%	0
13682	P/T Executive Assistant	3,403	26,868	0	30,514	88%	3,646
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	4,067	35,250	0	35,250	100%	0
21000	Social Security- matching	2,235	18,985	0	20,740	92%	1,755
22000	Retirement contributions	202,402	321,426	0	294,887	109%	(26,539)
23000	Health Insurance	(641)	66,012	0	72,714	91%	6,702
23100	Life Insurance	(353)	94	0	489	19%	395
24000	Workers compensation	(638)	213	0	930	23%	717
26300	General retiree health contrib	4,660	52,735	0	55,920	94%	3,185
Sub Total		\$229,849	\$725,924	\$0	\$716,699	101%	(\$9,225)
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	52,528	242,853	0	250,000	97%	7,148
40100	Travel/conferences	547	23,024	0	24,000	96%	976
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	377	1,154	0	1,440	80%	286
52650	Equip < than \$1000	0	155	0	160	97%	5

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	13,557	0	13,992	97%	435
Sub Total		\$53,452	\$280,742	\$0	\$289,967	97%	\$9,225
Total for the Division		\$283,301	\$1,006,666	\$0	\$1,006,666	100%	\$0

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	33,053	276,319	0	274,997	100%	(1,322)
12516	Assistant City Manager	9,829	82,168	0	81,776	100%	(392)
12990	Accrued Payroll	(16,334)	0	0	0	0%	0
13150	P/T Administrative Coordinator I	0	10,720	0	26,602	40%	15,882
13682	P/T Executive Assistant	4,325	39,418	0	50,648	78%	11,230
13685	P/T Clerical Aide	2,209	17,713	0	16,828	105%	(885)
14000	Overtime	0	121	0	43	282%	(78)
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	554	4,800	0	4,801	100%	1
15107	Automobile allowance	1,108	9,600	0	9,601	100%	1
15116	Cell Phone Pay	314	2,850	0	2,851	100%	1
21000	Social Security- matching	1,168	21,737	0	24,273	90%	2,536
22000	Retirement contributions	70,837	112,493	0	94,950	118%	(17,543)
23000	Health Insurance	(53)	5,502	0	6,060	91%	558
23100	Life Insurance	(139)	37	0	194	19%	157
24000	Workers compensation	(1,226)	408	0	1,784	23%	1,376
26300	General retiree health contrib	388	4,392	0	4,660	94%	268
Sub Total		\$106,031	\$602,549	\$0	\$600,068	100%	(\$2,481)
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	707	0	2,016	35%	1,309
46250	R & M equipment	0	0	0	200	0%	200
46800	Maintenance contracts	13	144	0	400	36%	256
51100	Office supplies	506	1,793	0	1,600	112%	(193)
52650	Equip < than \$1000	0	725	0	1,110	65%	385

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	1,750	0	2,274	77%	524
Sub Total		\$519	\$5,119	\$0	\$7,600	67%	\$2,481
Total for the Division		\$106,550	\$607,668	\$0	\$607,668	100%	(\$0)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	18,400	153,824	0	153,088	100%	(736)
12557	Risk Management/Benefits Specialist	6,025	50,369	0	50,128	100%	(241)
12684	Clerical Spec II	0	0	0	21,325	0%	21,325
12685	Clerical Aide	5,263	43,995	0	43,784	100%	(211)
12790	Human Resources Manager	11,285	94,343	0	93,892	100%	(451)
12990	Accrued Payroll	(13,123)	0	0	0	0%	0
15001	Special Payment non P & F	0	11,884	0	0	0%	(11,884)
15107	Automobile allowance	554	4,800	0	4,801	100%	1
15116	Cell Phone Pay	125	1,450	0	2,350	62%	900
21000	Social Security- matching	2,577	23,923	0	26,541	90%	2,618
22000	Retirement contributions	302,409	451,805	0	404,627	112%	(47,178)
23000	Health Insurance	(534)	55,010	0	60,595	91%	5,585
23100	Life Insurance	(637)	170	0	882	19%	712
24000	Workers compensation	(1,010)	337	0	1,471	23%	1,134
26300	General retiree health contrib	3,883	43,947	0	46,600	94%	2,653
Sub Total		\$335,216	\$935,857	\$0	\$910,084	103%	(\$25,773)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	3,917	19,282	0	18,230	106%	(1,052)
31500	Professional services- other	1,680	5,093	0	5,100	100%	7
34989	Contractual service provider	0	1,665	0	6,598	25%	4,933
34990	Contractual services- other	2,175	17,593	0	17,500	101%	(93)
40100	Travel/conferences	19	137	0	137	100%	1
40229	Training	65	65	0	65	100%	0
44200	Rents- machinery & equipment	860	2,669	0	2,704	99%	35

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
46800	Maintenance contracts	568	1,905	0	3,000	64%	1,095
47100	Printing	540	849	0	13,512	6%	12,663
49000	Legal/employment ads	0	3,052	0	3,470	88%	419
51100	Office supplies	1,157	2,612	0	3,000	87%	388
52000	Operating supplies	202	791	0	1,000	79%	209
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	325	0	750	43%	425
52653	Computer equipment < \$1000	0	0	0	600	0%	600
55229	Training	0	0	0	348	0%	348
Sub Total		\$11,181	\$56,037	\$0	\$77,014	73%	\$20,977
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	4,796	0%	4,796
Sub Total		\$0	\$0	\$0	\$4,796	0%	\$4,796
Total for the Division		\$346,397	\$991,894	\$0	\$991,894	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	35,850	215,100	0	215,099	100%	(1)
31350	Professional services- on site	70,710	424,260	0	424,265	100%	5
31360	Professional services- legal advisor	22,586	135,516	0	135,520	100%	4
31500	Professional services- other	8,346	51,719	0	50,075	103%	(1,644)
51100	Office supplies	3,286	18,073	0	19,710	92%	1,637
52950	Out of pocket expenses	384	2,913	0	4,000	73%	1,087
Sub Total		\$141,162	\$847,581	\$0	\$848,669	100%	\$1,088
Total for the Division		\$141,162	\$847,581	\$0	\$848,669	100%	\$1,088

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	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	4,948	31,082	0	50,000	62%	18,918
Sub Total		\$4,948	\$32,189	\$0	\$87,247	37%	\$55,058
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	211,359	0%	211,359
30030	Estimated Budget Savings	0	0	0	(916,677)	0%	(916,677)
31300	Professional services-Outside Legal	159,173	694,199	0	550,000	126%	(144,199)
31500	Professional services- other	21,033	398,496	0	319,878	125%	(78,618)
34989	Contractual service provider	17,028	150,476	0	154,375	97%	3,899
34990	Contractual services- other	1,170	27,246	0	21,576	126%	(5,670)
36100	Excess benefit	5,262	44,204	0	41,052	108%	(3,152)
41225	Cable fees	217	429	0	203	212%	(226)
41400	Postage	8,427	100,531	0	107,000	94%	6,469
45000	Insurance	(810,234)	568,891	0	1,439,954	40%	871,063
45030	Household hazard waste	0	19,058	0	19,500	98%	442
47140	Printing - flyer/newspaper	12,786	94,003	0	96,244	98%	2,241
49150	Auto tags & titles	1,394	8,003	0	11,480	70%	3,477
49201	Taxes and/or assessments	(1,771)	8,000	0	1,776	450%	(6,224)
49356	Special projects	45	1,709	0	2,407	71%	698
51100	Office supplies	922	3,187	0	3,513	91%	326
52650	Equip < than \$1000	(600)	182	0	500	36%	318

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	54,570	0	53,987	101%	(583)
Sub Total		(\$585,147)	\$2,173,185	\$0	\$2,118,127	103%	(\$55,058)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	91,891	0	91,891	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	3,000	0	3,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
83013	Grant - Family Central	0	33,917	0	33,917	100%	0
Sub Total		\$0	\$145,808	\$0	\$145,808	100%	\$0
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	33,649	33,649	0	45,050	75%	11,401
91199	Transfer to OAA	425,467	425,467	0	425,467	100%	(0)
91201	Transfer to Debt Service Fund	9,839	315,973	0	315,976	100%	3
99800	Settlement	0	75,000	0	75,000	100%	0
Sub Total		\$468,955	\$850,090	\$0	\$861,493	99%	\$11,403
Total for the Division		(\$111,244)	\$3,201,271	\$0	\$3,212,675	100%	\$11,404

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	12,263	117,715	0	124,135	95%	6,420
12285	Micrographic Technician II	5,310	44,392	0	44,180	100%	(212)
12525	Administrative Assistant I	0	26,615	0	47,866	56%	21,251
12620	Cashier II	4,540	37,954	0	37,773	100%	(181)
12684	Clerical Spec II	13,518	113,007	0	112,466	100%	(541)
12775	Deputy City Clerk	6,643	55,531	0	55,266	100%	(265)
12782	Deputy City Clerk/Occ Lic Admin	6,840	57,182	0	56,909	100%	(273)
12990	Accrued Payroll	(18,420)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	52,240	0	0	0%	(52,240)
12996	Sick leave - retire/term	0	32,445	0	0	0%	(32,445)
13509	Shared - Secretary	1,643	14,147	0	29,835	47%	15,688
14000	Overtime	0	104	0	300	35%	196
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
21000	Social Security- matching	3,696	38,450	0	38,275	100%	(175)
22000	Retirement contributions	257,999	409,719	0	171,356	239%	(238,363)
23000	Health Insurance	(854)	88,017	0	96,952	91%	8,935
23100	Life Insurance	(821)	219	0	1,136	19%	917
24000	Workers compensation	(1,381)	460	0	2,010	23%	1,550
26300	General retiree health contrib	6,990	79,105	0	83,880	94%	4,775
Sub Total		\$297,964	\$1,175,871	\$0	\$902,339	130%	(\$273,532)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	107,300	0%	107,300
34050	Contractual microfilming	371	8,932	0	10,000	89%	1,068
34989	Contractual service provider	13,372	93,344	0	75,712	123%	(17,632)

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	350	389	0	450	86%	61
44200	Rents- machinery & equipment	4,865	21,893	0	24,000	91%	2,107
45440	Insurance- errors & omissions	0	145	0	150	97%	5
46250	R & M equipment	0	0	0	1,467	0%	1,467
46800	Maintenance contracts	0	1,877	0	1,722	109%	(155)
46801	I.T. Maintenance contracts	0	15,902	0	15,903	100%	1
47100	Printing	0	5,865	0	6,753	87%	888
47400	Codification of ordinances	0	5,997	0	7,200	83%	1,203
49000	Legal/employment ads	4,534	13,445	0	16,735	80%	3,290
49100	Recording fees	1,260	3,731	0	4,176	89%	445
51100	Office supplies	612	5,709	0	11,250	51%	5,541
52650	Equip < than \$1000	0	516	0	1,200	43%	684
52652	Software < than \$1000 &/or licenses	0	3,117	0	3,200	97%	83
52653	Computer equipment < \$1000	171	1,466	0	1,500	98%	34
54100	Memberships/ dues/ subscription	0	835	0	1,069	78%	234
Sub Total		\$25,535	\$183,162	\$0	\$289,787	63%	\$106,625
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	289,000	0%	289,000
Sub Total		\$0	\$0	\$0	\$289,000	0%	\$289,000
Total for the Division		\$323,499	\$1,359,034	\$0	\$1,481,126	92%	\$122,092

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100% OF YEAR**

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	18,400	153,824	0	153,088	100%	(736)
12428	Payables Supervisor	6,630	55,427	0	55,162	100%	(265)
12431	Payroll Coordinator	13,633	114,030	0	115,050	99%	1,020
12433	Payroll Supervisor	8,413	70,329	0	69,992	100%	(337)
12513	Account Clerk III	6,466	54,012	0	53,748	100%	(264)
12515	Accounting Clerk II	5,863	49,081	0	48,776	101%	(305)
12517	Assistant Finance Director	13,830	115,619	0	115,066	100%	(553)
12523	Accountant	5,741	47,950	0	47,716	100%	(234)
12525	Administrative Assistant I	7,188	60,088	0	59,800	100%	(288)
12552	Budget Analyst	0	44,077	0	44,077	100%	0
12556	Budget Manager	9,810	82,012	0	81,620	100%	(392)
12641	Chief Accountant	18,323	107,487	0	107,083	100%	(404)
12642	Accounting Supervisor	0	42,558	0	42,558	100%	0
12651	Programmer Analyst II	20,380	170,377	0	169,562	100%	(815)
12686	Systems Supervisor	11,830	98,899	0	98,426	100%	(473)
12990	Accrued Payroll	(46,918)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	5,026	0	5,026	100%	(0)
12996	Sick leave - retire/term	0	86	0	86	100%	0
13680	P/T Clerk Spec I	1,508	12,793	0	13,000	98%	208
15001	Special Payment non P & F	0	29,032	0	0	0%	(29,032)
15107	Automobile allowance	554	4,800	0	4,801	100%	1
15116	Cell Phone Pay	75	600	0	600	100%	0
21000	Social Security- matching	9,767	91,819	0	96,897	95%	5,078
22000	Retirement contributions	846,345	1,344,058	0	1,267,904	106%	(76,154)

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EXPENDITURE REPORT
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1 General Fund							
513 Financial and administrative							
2001 Finance							
23000	Health Insurance	(1,709)	176,035	0	193,904	91%	17,869
23100	Life Insurance	(1,927)	516	0	2,667	19%	2,151
24000	Workers compensation	(3,509)	1,169	0	5,105	23%	3,936
26300	General retiree health contrib	13,190	149,325	0	158,280	94%	8,955
Sub Total		\$963,880	\$3,081,027	\$0	\$3,009,994	102%	(\$71,033)
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	43,998	0	44,490	99%	492
34989	Contractual service provider	48,267	429,289	0	471,863	91%	42,574
34995	I.T. Contractual services	0	0	13,000	28,000	46%	15,000
40100	Travel/conferences	119	725	0	3,800	19%	3,075
41100	Telephone	108	772	0	664	116%	(108)
46250	R & M equipment	0	454	0	450	101%	(4)
46800	Maintenance contracts	0	997	0	4,200	24%	3,203
46801	I.T. Maintenance contracts	0	92,877	0	92,900	100%	23
51100	Office supplies	3,567	11,117	0	8,806	126%	(2,311)
52650	Equip < than \$1000	0	225	0	500	45%	275
52652	Software < than \$1000 &/or licenses	0	813	0	813	100%	0
52653	Computer equipment < \$1000	0	1,602	0	1,602	100%	(0)
54100	Memberships/ dues/ subscription	0	3,092	0	3,503	88%	411
55229	Training	0	1,752	0	1,755	100%	3
Sub Total		\$52,062	\$587,714	\$13,000	\$663,346	91%	\$62,633
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	2,194	0	7,994	27%	5,800

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1 General Fund							
513 Financial and administrative							
2001 Finance							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$2,194	\$0	\$10,594	21%	\$8,400
Total for the Division		\$1,015,942	\$3,670,934	\$13,000	\$3,683,934	100%	\$0

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AS OF: September 30, 2014
100% OF YEAR**

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12011	Internet Specialist	0	42,089	0	42,089	100%	0
12280	Help Desk Technician II	24,544	127,104	0	126,524	100%	(580)
12303	Network Specialist II	23,100	193,116	0	192,193	100%	(923)
12525	Administrative Assistant I	6,575	54,967	0	54,704	100%	(263)
12643	Help Desk Technician I	4,531	9,647	0	9,610	100%	(37)
12644	Help Analyst/Technician	8,245	68,928	0	68,599	100%	(329)
12645	Help Desk Analyst	6,978	58,332	0	58,053	100%	(279)
12652	Programmer/Analyst I	19,223	160,706	0	159,938	100%	(768)
12693	Systems Programmer/Analyst II	0	67,151	0	67,151	100%	0
12697	Proj Mangr/Systems Prog Analyst II	12,673	35,483	0	35,483	100%	0
12720	Manager of Technical Services	12,291	103,595	0	98,176	106%	(5,419)
12721	Project Manager	5,843	11,451	0	46,957	24%	35,506
12722	Manager of Systems Development	15,145	126,612	0	126,007	100%	(605)
12723	Systems Administrator	8,328	69,618	0	69,285	100%	(333)
12903	Technology Services Director	16,828	140,678	0	140,005	100%	(673)
12990	Accrued Payroll	(46,618)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	22,957	0	22,957	100%	0
12996	Sick leave - retire/term	0	2,401	0	2,340	103%	(61)
14000	Overtime	7,810	35,337	0	35,576	99%	239
15001	Special Payment non P & F	0	18,981	0	0	0%	(18,981)
15115	Beeper pay	1,754	15,633	0	16,593	94%	960
15116	Cell Phone Pay	495	3,555	0	4,370	81%	815
21000	Social Security- matching	12,981	98,037	0	101,508	97%	3,471
22000	Retirement contributions	957,005	1,519,788	0	1,258,757	121%	(261,031)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
23000	Health Insurance	(1,655)	170,520	0	187,829	91%	17,309
23100	Life Insurance	(2,267)	607	0	3,137	19%	2,530
24000	Workers compensation	(3,432)	1,144	0	4,993	23%	3,849
26300	General retiree health contrib	12,427	140,628	0	149,120	94%	8,492
Sub Total		\$1,102,802	\$3,299,065	\$0	\$3,081,954	107%	(\$217,111)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	31,655	168,653	0	181,402	93%	12,749
34995	I.T. Contractual services	0	2,100	0	2,100	100%	0
41100	Telephone	200	1,921	0	3,048	63%	1,127
41371	Streaming video service fees	188	1,125	0	4,000	28%	2,875
41380	Data communication	1,800	21,600	0	24,000	90%	2,400
46250	R & M equipment	0	0	0	2,000	0%	2,000
46300	R & M motor vehicles	110	2,039	0	1,929	106%	(110)
46801	I.T. Maintenance contracts	5,594	99,738	5,348	127,612	82%	22,527
52000	Operating supplies	3,069	5,278	0	7,501	70%	2,223
52015	Books	0	387	0	387	100%	0
52470	Computer supplies	0	376	0	3,000	13%	2,624
52540	Fuel	103	1,928	0	2,508	77%	580
52650	Equip < than \$1000	983	6,295	0	8,000	79%	1,705
52652	Software < than \$1000 &/or licenses	489	206,125	0	205,662	100%	(463)
52653	Computer equipment < \$1000	279,520	291,457	0	288,870	101%	(2,587)
54100	Memberships/ dues/ subscription	0	562	0	562	100%	0
Sub Total		\$323,709	\$809,584	\$5,348	\$862,581	94%	\$47,650
<u>Capital Outlay</u>							
64039	Computer equipment not micro	17,808	39,638	0	193,291	21%	153,653

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
64051	Computer programs	0	91,960	0	91,960	100%	0
64053	Micro computer	26,091	51,969	0	61,530	84%	9,561
64055	Laptop/Tablet	3,574	3,574	0	3,900	92%	326
Sub Total		\$47,474	\$187,141	\$0	\$350,681	53%	\$163,540
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	33,202	39,802	0	39,802	100%	0
52652	Software < than \$1000 &/or licenses	64,775	92,775	0	92,775	100%	(0)
52653	Computer equipment < \$1000	4,320	4,320	0	5,000	86%	680
Sub Total		\$102,297	\$136,897	\$0	\$137,577	100%	\$680
<u>Capital Outlay</u>							
64039	Computer equipment not micro	470,609	892,294	34,000	931,320	99%	5,026
64051	Computer programs	0	27,690	0	27,904	99%	214
Sub Total		\$470,609	\$919,984	\$34,000	\$959,224	99%	\$5,240
Total for the Project		\$572,906	\$1,056,880	\$34,000	\$1,096,801	99%	\$5,921
Total for the Division		\$2,046,891	\$5,352,670	\$39,348	\$5,392,017	100%	(\$0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12045	Police Chief	19,168	160,240	0	160,240	100%	(0)
12080	Social Media Manager	4,835	31,137	0	31,138	100%	1
12093	Police Service Aid	54,361	499,937	0	515,360	97%	15,423
12115	Police Captain	25,205	207,882	0	207,882	100%	0
12131	Professional Standards Coordinator	0	19,575	0	46,800	42%	27,225
12174	Division Major	67,187	557,389	0	583,704	95%	26,315
12425	Police Officer	1,291,105	11,025,823	0	11,031,131	100%	5,308
12456	Logistics Coordinator II	4,908	46,245	0	46,245	100%	(0)
12458	Enforcement Programs Manager	0	21,208	0	21,208	100%	(0)
12459	Logistics Coordinator I	0	16,289	0	16,288	100%	(1)
12467	Property Evidence Technician	9,300	77,748	0	77,748	100%	(0)
12468	Property Supervisor	4,583	38,310	0	38,310	100%	0
12490	Logistics Manager	6,561	32,061	0	32,174	100%	113
12491	Program Manager	6,328	30,625	0	30,626	100%	1
12492	Finance Coordinator	7,628	36,917	0	36,918	100%	1
12525	Administrative Assistant I	5,050	29,290	0	29,290	100%	0
12528	Administrative Assistant II	6,328	52,898	0	52,898	100%	0
12552	Budget Analyst	0	25,546	0	25,546	100%	(0)
12603	Support Services Coordinator	7,671	64,127	0	64,126	100%	(1)
12631	Crime Scene Technician	5,674	66,854	0	69,320	96%	2,466
12632	Crime Scene Unit Supervisor	7,174	16,738	0	17,038	98%	300
12633	Crime Scene Investigator	17,281	187,189	0	187,392	100%	203
12634	Crime Scene Shift Supervisor	7,115	16,222	0	16,222	100%	(0)
12651	Programmer Analyst II	7,818	37,837	0	37,837	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12652	Programmer/Analyst I	8,473	95,796	0	95,796	100%	0
12655	Sergeant	312,640	2,622,274	0	2,653,219	99%	30,945
12684	Clerical Spec II	63,170	561,563	0	568,639	99%	7,076
12685	Clerical Aide	12,609	77,998	0	78,008	100%	10
12730	Court Liaison Specialist	5,535	46,273	0	46,273	100%	0
12736	Crime Analyst	12,378	101,870	0	102,982	99%	1,112
12800	Asst. Police Chief	15,148	122,298	0	137,738	89%	15,440
12885	Victim's Advocate	5,843	41,886	0	51,522	81%	9,636
12886	Assistant Victim's Advocate	202	28,482	0	42,016	68%	13,534
12913	Finger Print Examiner	7,130	60,030	0	60,088	100%	58
12978	Police Support Specialist III	974	23,202	0	33,026	70%	9,824
12979	Police Support Specialist II	30,136	207,488	0	240,452	86%	32,964
12980	Police Support Specialist I	23,525	146,687	0	176,790	83%	30,103
12981	Police Administrative Specialist I	4,805	22,487	0	22,488	100%	1
12990	Accrued Payroll	(671,346)	0	0	0	0%	0
12992	Vacation leave - retire/term	9,426	170,188	0	215,355	79%	45,167
12996	Sick leave - retire/term	33,311	235,037	0	240,363	98%	5,327
12997	Sick leave - annual	409,340	409,340	0	432,906	95%	23,566
13407	P/T Victim's Advocate - CITY	4,252	35,456	0	35,663	99%	207
13412	P/T Police Support Specialist	3,355	27,002	0	27,521	98%	519
14000	Overtime	589,306	965,436	0	975,000	99%	9,564
15000	Incentive pay	22,322	202,635	0	218,785	93%	16,150
15001	Special Payment non P & F	0	2,553	0	2,553	100%	0
15010	Certification pay	10	120	0	120	100%	0
15050	Stand-by pay	8,781	80,678	0	85,000	95%	4,322

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15100	Holiday pay	9,158	323,666	0	325,000	100%	1,334
15101	Uniform cleaning allowance	10,173	109,248	0	109,248	100%	0
15104	Assignment pay	23,358	183,853	0	200,171	92%	16,318
15107	Automobile allowance	1,662	8,407	0	8,476	99%	69
15108	Shift Differential	1,376	10,599	0	11,142	95%	543
15109	Shift Differential- Certified Officer	7,054	60,765	0	61,280	99%	515
15110	Dive team equipment allowance	300	3,750	0	3,750	100%	0
15115	Beeper pay	2,504	16,959	0	25,000	68%	8,041
15116	Cell Phone Pay	1,475	15,820	0	15,820	100%	0
15200	Longevity pay	35,687	339,102	0	373,466	91%	34,364
21000	Social Security- matching	243,133	1,530,973	0	1,576,493	97%	45,520
22000	Retirement contributions	1,611,510	2,559,184	0	1,070,329	239%	(1,488,855)
22100	Retirement contributions P & F	823,843	11,938,249	0	12,124,806	98%	186,557
22110	State contribution P&F retirement	1,214,943	1,214,943	0	1,028,386	118%	(186,557)
23000	Health Insurance	(30,479)	3,141,169	0	3,209,981	98%	68,812
23100	Life Insurance	(31,795)	8,504	0	43,964	19%	35,460
24000	Workers compensation	(718,973)	239,661	0	374,171	64%	134,510
26300	General retiree health contrib	43,602	492,955	0	521,920	94%	28,965
26305	Police retiree health contrib	302,833	3,634,000	0	3,634,000	100%	0
Sub Total		\$6,027,960	\$45,416,671	\$0	\$44,635,147	102%	(\$781,524)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	7,200	0	16,720	43%	9,520
31450	Professional services- veterinarian	71	12,660	0	14,000	90%	1,340
31500	Professional services- other	8,312	24,873	0	34,750	72%	9,877
34500	Contract- building maintenance	3,964	31,811	0	40,000	80%	8,189

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34982	Function sourcing- Grounds/Facilities	70	70	0	0	0%	(70)
34990	Contractual services- other	72,215	502,192	0	591,810	85%	89,618
40100	Travel/conferences	812	12,809	0	22,450	57%	9,641
41100	Telephone	9,077	107,857	0	131,469	82%	23,612
41380	Data communication	11,731	114,312	0	134,760	85%	20,448
43100	Electric	12,990	112,375	0	120,000	94%	7,625
43200	Water & sewer	471	6,057	0	6,057	100%	0
44200	Rents- machinery & equipment	15,184	72,825	0	78,648	93%	5,823
46150	R & M- land- building & improvement	26,801	101,800	24,950	133,227	95%	6,477
46250	R & M equipment	2,601	23,133	0	78,250	30%	55,117
46300	R & M motor vehicles	188,357	580,224	0	610,900	95%	30,676
46800	Maintenance contracts	3,866	26,419	0	29,773	89%	3,354
46801	I.T. Maintenance contracts	1,275	59,806	0	137,561	43%	77,755
47100	Printing	948	5,357	0	12,050	44%	6,693
48250	Employee award program	0	1,261	0	1,261	100%	0
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	5,000	0	11,000	45%	6,000
49355	Special investigation	0	1,241	0	5,000	25%	3,759
49357	False alarm program	4,890	38,813	0	41,413	94%	2,600
49680	Special events- miscellaneous	1,670	27,274	0	34,100	80%	6,826
51100	Office supplies	4,493	25,119	0	40,000	63%	14,881
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	5,751	42,995	0	75,955	57%	32,960
52002	Operating supplies- ID unit	2,400	10,807	0	16,500	65%	5,693
52003	Operating supplies- Training Unit	9,061	52,966	52,515	139,763	75%	34,282

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52200	Cleaning/janitorial supplies	169	3,360	0	7,500	45%	4,140
52540	Fuel	82,280	985,357	0	990,295	100%	4,938
52600	Clothing/uniforms	60,102	155,465	0	187,880	83%	32,415
52645	S.E.T. Equipment < \$1000	0	18,215	0	23,000	79%	4,785
52650	Equip < than \$1000	33,627	93,642	56,635	186,856	80%	36,579
52652	Software < than \$1000 &/or licenses	512	56,343	0	60,665	93%	4,322
52653	Computer equipment < \$1000	529	18,021	0	25,072	72%	7,051
52681	Operating supplies for K-9	435	4,435	0	9,600	46%	5,165
52683	S.E.T. Operating supplies	8,968	15,811	29,659	48,990	93%	3,521
54100	Memberships/ dues/ subscription	153	9,280	0	11,137	83%	1,857
55200	College Classes - Education	4,096	19,949	0	20,000	100%	51
55229	Training	605	31,670	0	91,010	35%	59,340
Sub Total		\$578,482	\$3,418,803	\$163,759	\$4,224,822	85%	\$642,260
<u>Capital Outlay</u>							
62017	Building improvement	5,090	17,160	21,620	338,000	11%	299,220
63161	Parking lot	10,630	15,620	5,606	50,537	42%	29,311
64023	Camera	0	5,184	0	5,500	94%	316
64028	Car	0	268,320	11,803	284,064	99%	3,941
64039	Computer equipment not micro	0	1,440	0	1,440	100%	0
64051	Computer programs	0	0	0	5,985	0%	5,985
64053	Micro computer	0	3,446	0	3,446	100%	0
64055	Laptop/Tablet	0	178,010	0	178,166	100%	156
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	73,709	73,709	0	74,759	99%	1,051
64176	S.E.T. Equipment	3,348	3,348	0	5,500	61%	2,152

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64181	Radio- portable	0	17,114	0	17,114	100%	0
64210	Truck pickup	24,179	50,019	9,226	59,246	100%	1
64214	Truck	100,324	160,006	1,410,299	1,570,306	100%	1
64221	Van	43,096	43,096	5,348	48,445	100%	1
64400	Other equipment	72,367	105,416	44,500	151,558	99%	1,642
Sub Total		\$332,742	\$941,887	\$1,508,402	\$2,802,566	87%	\$352,277

1 General Fund
521 Law enforcement
3001 Police
3001 Red Light Camera Program

Operating Expenditure/Expenses

31305	Prof services-Outside Legal-Red Light	2,788	11,186	0	10,000	112%	(1,186)
Sub Total		\$2,788	\$11,186	\$0	\$10,000	112%	(\$1,186)
Total for the Project		\$2,788	\$11,186		\$10,000	112%	(\$1,186)

1 General Fund
521 Law enforcement
3001 Police
303 SRO program

Personnel Services

12990	Accrued Payroll	(34,015)	0	0	0	0%	0
13413	P/T SRO Coordinator	8,813	46,384	0	45,012	103%	(1,372)
13414	P/T School Resource Officer	113,045	811,318	0	864,940	94%	53,622
15000	Incentive pay	2,364	21,742	0	34,320	63%	12,578
15101	Uniform cleaning allowance	576	6,768	0	7,920	85%	1,152
21000	Social Security- matching	9,204	63,906	0	75,098	85%	11,192

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
23000	Health Insurance	(2,455)	253,053	0	278,737	91%	25,684
23100	Life Insurance	(1,814)	485	0	2,507	19%	2,022
24000	Workers compensation	(35,962)	11,988	0	52,311	23%	40,323
Sub Total		\$59,756	\$1,215,644	\$0	\$1,360,845	89%	\$145,201
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	21,755	110,806	0	100,000	111%	(10,806)
Sub Total		\$21,755	\$110,806	\$0	\$100,000	111%	(\$10,806)
Total for the Project		\$81,511	\$1,326,450		\$1,460,845	91%	\$134,395
Total for the Division		\$7,023,483	\$51,114,997	\$1,672,161	\$53,133,380	99%	\$346,222

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,646	38,843	0	38,657	100%	(186)
12099	Battalion Chief - PM	93,098	878,004	0	881,751	100%	3,747
12172	Assistant Division Chief	42,728	354,351	0	351,317	101%	(3,034)
12282	Micro Computer Specialist I	8,000	66,880	0	66,560	100%	(320)
12528	Administrative Assistant II	7,778	65,020	0	64,709	100%	(311)
12575	Lieutenant	232,840	1,993,215	0	2,008,361	99%	15,146
12607	Captain - P/M	348,204	3,022,730	0	3,028,768	100%	6,038
12651	Programmer Analyst II	11,460	95,806	0	95,348	100%	(458)
12679	Clerical Spec I	4,075	34,067	0	33,904	100%	(163)
12684	Clerical Spec II	4,633	38,728	0	38,543	100%	(185)
12788	Division Chief	27,215	291,253	0	302,372	96%	11,119
12835	Driver/Engineer	90,867	840,086	0	842,399	100%	2,313
12836	Driver Engineer - P/M	230,511	1,899,652	0	1,905,781	100%	6,129
12915	Firefighter/EMT	133,821	1,122,755	0	1,121,923	100%	(832)
12918	Firefighter/PM	449,143	3,781,297	0	3,784,067	100%	2,770
12934	Administrative Battalion Chief	38,105	308,796	0	312,664	99%	3,868
12990	Accrued Payroll	(555,906)	0	0	0	0%	0
12992	Vacation leave - retire/term	70,632	146,896	0	146,896	100%	0
12996	Sick leave - retire/term	0	202,116	0	202,961	100%	846
12997	Sick leave - annual	394,395	394,395	0	401,330	98%	6,935
13003	Fire Chief	21,010	175,644	0	174,804	100%	(840)
13474	P/T Courier/Custodian	1,771	16,415	0	16,438	100%	23
13681	P/T Clerk Spec II	77	13,634	0	14,170	96%	536
14000	Overtime	4,372	20,997	0	30,000	70%	9,003

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	6,470	23,317	0	25,000	93%	1,683
14017	Overtime - Staffing	3,187	77,730	0	100,000	78%	22,270
14400	Off-duty detail	1,265	13,455	0	12,600	107%	(855)
15000	Incentive pay	18,720	161,360	0	164,320	98%	2,960
15002	Special Payment P & F	0	333,828	0	340,572	98%	6,744
15040	Inspector certification	23,640	205,800	0	205,920	100%	120
15100	Holiday pay	22,793	588,322	0	590,000	100%	1,678
15101	Uniform cleaning allowance	320	4,200	0	4,800	88%	600
15104	Assignment pay	8,275	70,134	0	77,141	91%	7,007
15111	Assignment pay - Rescue	4,755	39,924	0	41,000	97%	1,076
15116	Cell Phone Pay	480	6,210	0	7,920	78%	1,710
15200	Longevity pay	26,431	246,953	0	300,229	82%	53,276
21000	Social Security- matching	174,962	1,300,125	0	1,404,758	93%	104,633
22000	Retirement contributions	284,030	451,044	0	188,748	239%	(262,296)
22100	Retirement contributions P & F	827,930	11,040,054	0	11,040,404	100%	350
22110	State contribution P&F retirement	1,337,944	1,337,944	0	1,337,944	100%	0
23000	Health Insurance	(22,097)	2,277,482	0	2,308,633	99%	31,151
23100	Life Insurance	(26,290)	7,033	0	36,354	19%	29,321
24000	Workers compensation	(795,615)	265,214	0	349,206	76%	83,992
26300	General retiree health contrib	4,660	52,735	0	55,920	94%	3,185
26310	Fire retiree health contrib	227,800	2,733,600	0	2,733,600	100%	0
Sub Total		\$3,793,132	\$37,038,040	\$0	\$37,188,792	100%	\$150,752
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	481	1,073	0	5,000	21%	3,927
31400	Professional services- medical	14,926	70,936	0	97,875	72%	26,939

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	1,918	0	2,500	77%	582
31508	Professional Services Other - Fire	0	5,686	0	13,000	44%	7,314
31509	Professional Services Other - Rescue	3,825	43,255	0	43,000	101%	(255)
34300	Contract- laundry & cleaning	4,419	25,435	0	30,000	85%	4,565
34500	Contract- building maintenance	1,448	16,220	0	21,600	75%	5,380
34982	Function sourcing- Grounds/Facilities	1,032	1,032	0	0	0%	(1,032)
34988	Contractual Svcs Provider-Rescue	6,926	62,565	0	81,000	77%	18,435
34989	Contractual service provider	16,775	243,525	0	253,022	96%	9,497
34990	Contractual services- other	117	1,404	0	1,404	100%	0
40100	Travel/conferences	6	1,396	0	2,750	51%	1,354
41100	Telephone	10,280	171,017	0	170,000	101%	(1,017)
41380	Data communication	2,152	13,293	0	15,000	89%	1,707
41400	Postage	127	932	0	1,000	93%	68
43100	Electric	15,063	128,722	0	135,000	95%	6,278
43200	Water & sewer	1,698	21,854	0	21,200	103%	(654)
43300	Gas	2,368	22,685	0	23,000	99%	315
44200	Rents- machinery & equipment	0	809	0	2,500	32%	1,691
44365	Rentals - Fire	57,268	687,223	0	687,223	100%	0
46100	R & M office equipment	1,496	1,953	0	1,400	140%	(553)
46150	R & M- land- building & improvement	19,023	95,143	0	94,000	101%	(1,143)
46250	R & M equipment	6,465	43,214	0	46,000	94%	2,786
46300	R & M motor vehicles	194,673	489,746	0	459,000	107%	(30,746)
46800	Maintenance contracts	1,001	56,136	0	87,800	64%	31,664
46801	I.T. Maintenance contracts	0	17,403	0	24,000	73%	6,597
47100	Printing	642	4,425	0	5,000	88%	575

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
48250	Employee award program	0	600	0	600	100%	0
48500	Promotional activities	63	508	0	2,000	25%	1,492
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,240	0	24,355	38%	15,115
49180	Administrative fees - Fire	34,655	415,867	0	415,867	100%	0
49201	Taxes and/or assessments	0	27,962	0	29,187	96%	1,225
49220	Promotional exams	2,800	9,900	0	28,560	35%	18,660
51100	Office supplies	1,778	12,934	0	15,000	86%	2,066
51200	Maps	0	1,210	0	2,000	60%	790
51400	Photo supplies	0	430	0	1,000	43%	570
52005	Operating supplies - Fire	3,179	17,268	0	21,000	82%	3,732
52006	Operating supplies - Rescue	14,500	138,930	0	139,500	100%	570
52015	Books	0	199	0	1,630	12%	1,431
52020	Books - Rescue	758	4,676	0	5,000	94%	324
52160	Pharmaceutical supplies	9,164	22,389	0	22,500	100%	111
52200	Cleaning/janitorial supplies	1,015	12,896	0	16,000	81%	3,104
52250	Linen/bedding	0	2,942	0	4,820	61%	1,878
52431	Operating chemicals - Fire	0	4,080	0	9,000	45%	4,920
52432	Operating chemicals - Rescue	992	3,256	0	6,000	54%	2,744
52540	Fuel	14,210	211,783	0	261,407	81%	49,625
52600	Clothing/uniforms	5,121	31,079	0	34,820	89%	3,741
52630	Protective clothing	10,880	87,021	0	90,000	97%	2,979
52652	Software < than \$1000 &/or licenses	0	441	0	4,000	11%	3,559
52653	Computer equipment < \$1000	489	6,514	0	8,000	81%	1,486
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52659	Equip less than \$1000 - Fire	4,300	12,546	0	38,000	33%	25,454
52660	Equip less than \$1000 - Rescue	10,423	32,050	0	33,281	96%	1,231
52701	Food purchases	0	1,000	0	2,000	50%	1,000
54100	Memberships/ dues/ subscription	0	459	0	635	72%	176
55200	College Classes - Education	14,728	70,965	0	70,000	101%	(965)
55228	Training - Rescue	0	8,280	0	10,000	83%	1,720
Sub Total		\$491,268	\$3,376,425	\$0	\$3,628,401	93%	\$251,976
Capital Outlay							
62038	Fire Training Facility	0	4,375	0	4,750	92%	375
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64015	Air conditioner	3,086	12,359	0	30,000	41%	17,641
64016	Ambulances	0	475,806	0	475,806	100%	0
64038	Communications systems	6,970	6,970	0	25,000	28%	18,030
64189	Saw	0	2,398	0	2,400	100%	2
64214	Truck	26,589	98,316	0	97,427	101%	(889)
64400	Other equipment	1,349	20,822	0	42,250	49%	21,428
64440	Fire apparatus refurbish	0	22,000	0	25,000	88%	3,000
64450	Fire engine	0	440,019	0	450,000	98%	9,981
Sub Total		\$37,994	\$1,083,065	\$0	\$1,242,633	87%	\$159,568

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,118	116,032	0	114,042	102%	(1,990)
12607	Captain - P/M	18,023	149,592	0	156,652	95%	7,060
12685	Clerical Aide	4,311	36,037	0	35,865	100%	(172)
12788	Division Chief	12,670	103,005	0	99,159	104%	(3,846)
12912	Fire Inspector/PM	24,853	207,361	0	208,499	99%	1,138
12925	Fire Inspector	7,380	61,697	0	64,985	95%	3,288
12936	Fire Prevent Adm Battalion Chief	11,380	92,302	0	91,587	101%	(715)
12990	Accrued Payroll	(28,424)	0	0	0	0%	0
12996	Sick leave - retire/term	0	0	0	54,828	0%	54,828
12997	Sick leave - annual	22,515	22,515	0	33,918	66%	11,403
13681	P/T Clerk Spec II	1,610	13,339	0	13,780	97%	441
14000	Overtime	0	2,604	0	6,500	40%	3,896
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	694	4,331	0	11,000	39%	6,669
15000	Incentive pay	1,260	10,920	0	10,920	100%	0
15002	Special Payment P & F	0	15,174	0	15,174	100%	0
15040	Inspector certification	1,920	16,800	0	16,640	101%	(160)
15050	Stand-by pay	1,920	16,340	0	16,500	99%	160
15101	Uniform cleaning allowance	120	1,440	0	1,440	100%	0
15104	Assignment pay	1,009	6,437	0	6,499	99%	62
15116	Cell Phone Pay	305	3,110	0	3,065	101%	(45)
15200	Longevity pay	2,596	22,608	0	25,365	89%	2,757
21000	Social Security- matching	9,513	65,204	0	75,804	86%	10,600

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	30,329	48,179	0	20,045	240%	(28,134)
22100	Retirement contributions P & F	50,586	607,023	0	607,023	100%	(0)
22110	State contribution P&F retirement	76,194	76,194	0	75,844	100%	(350)
23000	Health Insurance	(1,067)	110,022	0	121,190	91%	11,168
23100	Life Insurance	(1,321)	353	0	1,828	19%	1,475
24000	Workers compensation	(38,593)	12,865	0	56,136	23%	43,271
26300	General retiree health contrib	777	8,793	0	9,320	94%	527
26310	Fire retiree health contrib	10,200	122,400	0	122,400	100%	0
Sub Total		\$234,876	\$1,952,677	\$0	\$2,077,746	94%	\$125,069
<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	61	742	0	1,600	46%	858
41380	Data communication	190	2,089	0	2,395	87%	306
43100	Electric	781	6,458	0	6,200	104%	(258)
44365	Rentals - Fire	4,476	53,718	0	53,718	100%	0
46250	R & M equipment	0	784	0	1,400	56%	616
46300	R & M motor vehicles	2,436	9,840	0	12,000	82%	2,160
46800	Maintenance contracts	130	499	0	2,132	23%	1,633
47100	Printing	0	258	0	800	32%	542
48500	Promotional activities	1,156	3,906	0	4,000	98%	94
49104	License fees	30	30	0	300	10%	270
49180	Administrative fees - Fire	2,199	26,391	0	26,391	100%	0
51100	Office supplies	143	1,581	0	2,369	67%	788

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52000	Operating supplies	0	694	0	2,000	35%	1,306
52015	Books	1,525	2,690	0	3,250	83%	560
52200	Cleaning/janitorial supplies	38	67	0	850	8%	783
52540	Fuel	1,075	14,473	0	15,483	93%	1,010
52650	Equip < than \$1000	0	212	0	2,000	11%	1,788
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
Sub Total		\$14,241	\$125,351	\$0	\$144,153	87%	\$18,802
Total for the Project		\$249,117	\$2,078,028		\$2,221,899	94%	\$143,871
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Personnel Services</u>							
12216	Asst Public Safety Comm Director	0	28,640	0	0	0%	(28,640)
12694	Chief Director Pub. Safe. Com.	0	41,186	0	0	0%	(41,186)
12814	Dispatch Supervisor	0	90,002	0	0	0%	(90,002)
12815	Public Safety Dispatcher	0	405,303	0	0	0%	(405,303)
12816	Public Safety Admin Support Dispatch	0	3,344	0	0	0%	(3,344)
12992	Vacation leave - retire/term	0	80,412	0	0	0%	(80,412)
12996	Sick leave - retire/term	0	89,317	0	0	0%	(89,317)
14000	Overtime	0	82,009	0	0	0%	(82,009)
15100	Holiday pay	0	42,170	0	0	0%	(42,170)
15101	Uniform cleaning allowance	0	3,080	0	0	0%	(3,080)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
15108	Shift Differential	0	5,288	0	0	0%	(5,288)
15116	Cell Phone Pay	0	750	0	0	0%	(750)
21000	Social Security- matching	0	63,596	0	0	0%	(63,596)
22000	Retirement contributions	306,271	514,876	0	0	0%	(514,876)
23000	Health Insurance	(13,959)	137,531	0	0	0%	(137,531)
23100	Life Insurance	(1,294)	311	0	0	0%	(311)
24000	Workers compensation	(5,153)	1,532	0	0	0%	(1,532)
26300	General retiree health contrib	0	120,690	0	0	0%	(120,690)
Sub Total		\$285,865	\$1,710,039	\$0	\$0	0%	(\$1,710,039)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	544	0	0	0%	(544)
34500	Contract- building maintenance	2,007	15,799	0	20,452	77%	4,653
41100	Telephone	1,397	23,806	0	0	0%	(23,806)
43100	Electric	872	7,481	0	18,000	42%	10,519
43200	Water & sewer	40	516	0	2,000	26%	1,484
46150	R & M- land- building & improvement	1,791	9,551	0	10,000	96%	449
49859	Reimbursement of 911 Expenses	(4,198)	(982,559)	0	0	0%	982,559
52200	Cleaning/janitorial supplies	0	11	0	3,810	0%	3,799
52540	Fuel	162	467	0	0	0%	(467)
Sub Total		\$2,072	(\$924,383)	\$0	\$54,262	1704%	\$978,645

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	93,205	11,875	250,305	42%	145,225
Sub Total		\$0	\$93,205	\$11,875	\$250,305	42%	\$145,225
Total for the Project		\$287,937	\$878,860	\$11,875	\$304,567	292%	(\$586,168)
Total for the Division		\$4,859,448	\$44,454,417	\$11,875	\$44,586,292	100%	\$120,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	820,914	0	820,914	100%	0
Sub Total		\$0	\$820,914	\$0	\$820,914	100%	\$0
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	7,951	10,519	0	10,104	104%	(415)
13408	P/T EDC Clerical Spec I	3,260	4,345	0	2,023	215%	(2,322)
13551	P/T Teacher Aide	14,526	16,595	0	18,635	89%	2,040
14000	Overtime	0	0	0	80	0%	80
21000	Social Security- matching	1,941	2,366	0	4,333	55%	1,967
22500	ICMA - city portion	386	512	0	505	101%	(7)
23000	Health Insurance	1,832	1,832	0	2,018	91%	186
23100	Life Insurance	2	2	0	12	17%	10
24000	Workers compensation	55	55	0	238	23%	183
Sub Total		\$29,954	\$36,226	\$0	\$37,948	95%	\$1,722
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	192	192	0	192	100%	0
34982	Function sourcing- Grounds/Facilities	159	159	0	0	0%	(159)
34990	Contractual services- other	0	0	0	1,202	0%	1,202
43100	Electric	1,397	2,394	0	4,454	54%	2,060
43200	Water & sewer	477	786	0	431	182%	(355)
44200	Rents- machinery & equipment	70	70	0	132	53%	62

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
46150	R & M- land- building & improvement	444	444	0	6,275	7%	5,831
46250	R & M equipment	0	0	0	459	0%	459
49104	License fees	0	0	0	3	0%	3
51100	Office supplies	224	224	0	269	83%	45
52000	Operating supplies	1,622	2,317	0	6,460	36%	4,143
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	35	35	0	1,385	3%	1,350
52600	Clothing/uniforms	0	0	0	95	0%	95
52650	Equip < than \$1000	0	0	0	1,045	0%	1,045
52701	Food purchases	1,944	1,944	0	3,006	65%	1,063
54510	Media Books	252	252	0	558	45%	306
54525	Professional Books	2,269	2,269	0	2,500	91%	231
55229	Training	0	0	0	100	0%	100
Sub Total		\$9,085	\$11,085	\$0	\$29,066	38%	\$17,981
Total for the Project		\$39,038	\$47,311		\$67,014	71%	\$19,703

1 General Fund

569 Other human services

5002 Early Development Centers

203 Charter EDC - Village Center

Personnel Services

12143	EDC Teacher	2,765	23,281	0	22,735	102%	(546)
12781	Site Supervisor	0	33,905	0	38,397	88%	4,492
12990	Accrued Payroll	(6,657)	0	0	0	0%	0
13551	P/T Teacher Aide	14,492	116,794	0	120,626	97%	3,832
14000	Overtime	0	114	0	200	57%	86

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
21000	Social Security- matching	1,302	12,908	0	14,078	92%	1,170
22500	ICMA - city portion	138	2,980	0	3,057	97%	77
23000	Health Insurance	(215)	22,005	0	24,238	91%	2,233
23100	Life Insurance	(104)	28	0	145	19%	117
24000	Workers compensation	(2,368)	789	0	3,442	23%	2,653
26300	General retiree health contrib	17	204	0	204	100%	0
Sub Total		\$9,371	\$213,008	\$0	\$227,122	94%	\$14,114
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,831	32,287	0	33,173	97%	886
34989	Contractual service provider	30,402	222,209	0	223,170	100%	961
34990	Contractual services- other	37	435	0	600	72%	165
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	96	1,141	0	2,000	57%	859
43100	Electric	1,748	14,641	0	15,000	98%	359
43200	Water & sewer	292	2,421	0	2,000	121%	(421)
44800	Transportation Rentals	0	480	0	0	0%	(480)
46150	R & M- land- building & improvement	3,083	13,356	0	13,800	97%	444
46250	R & M equipment	0	306	0	500	61%	194
46800	Maintenance contracts	0	0	0	110	0%	110
49104	License fees	0	903	0	911	99%	8
49674	Special event- summer program	700	3,512	0	5,000	70%	1,488
51100	Office supplies	744	1,632	0	1,500	109%	(132)
52000	Operating supplies	1,615	15,427	0	17,500	88%	2,073
52030	Sch year activities	0	4,422	0	5,500	80%	1,078

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52200	Cleaning/janitorial supplies	0	0	0	900	0%	900
52650	Equip < than \$1000	310	3,184	0	3,400	94%	216
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	2,213	18,849	0	22,500	84%	3,651
54100	Memberships/ dues/ subscription	0	160	0	450	36%	290
54525	Professional Books	2,477	2,477	0	2,500	99%	23
Sub Total		\$46,549	\$337,841	\$0	\$351,414	96%	\$13,573
Total for the Project		\$55,920	\$550,849		\$578,536	95%	\$27,687
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	10,609	106,234	0	124,842	85%	18,608
12780	Teacher Aide	4,975	41,885	0	41,895	100%	10
12781	Site Supervisor	5,248	39,175	0	45,906	85%	6,731
12972	EDC Clerical Spec I	0	3,596	0	3,603	100%	7
12990	Accrued Payroll	(18,408)	0	0	0	0%	0
12992	Vacation leave - retire/term	624	6,439	0	6,500	99%	61
12996	Sick leave - retire/term	104	2,851	0	3,100	92%	249
12997	Sick leave - annual	1,016	1,016	0	1,100	92%	84
13408	P/T EDC Clerical Spec I	0	0	0	1,129	0%	1,129
13551	P/T Teacher Aide	16,106	165,032	0	187,116	88%	22,084
14000	Overtime	106	145	0	50	291%	(95)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
15015	Payment in lieu of benefits	831	10,800	0	9,604	112%	(1,196)
21000	Social Security- matching	2,963	28,080	0	40,636	69%	12,556
22500	ICMA - city portion	1,042	10,011	0	13,724	73%	3,713
23000	Health Insurance	(854)	88,017	0	96,952	91%	8,935
23100	Life Insurance	(472)	126	0	654	19%	528
24000	Workers compensation	(6,710)	2,236	0	9,761	23%	7,525
26300	General retiree health contrib	102	1,224	0	1,224	100%	0
Sub Total		\$17,280	\$506,867	\$0	\$587,796	86%	\$80,929
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,069	36,824	0	37,393	98%	569
34982	Function sourcing- Grounds/Facilities	281	281	0	0	0%	(281)
34989	Contractual service provider	27,337	241,667	0	241,628	100%	(39)
34990	Contractual services- other	128	1,089	0	3,000	36%	1,911
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	66	845	0	866	98%	21
44800	Transportation Rentals	510	3,270	0	3,000	109%	(270)
46150	R & M- land- building & improvement	3,438	41,933	0	39,000	108%	(2,933)
46250	R & M equipment	0	807	0	1,000	81%	193
46800	Maintenance contracts	177	754	0	3,000	25%	2,246
49104	License fees	0	407	0	400	102%	(7)
49674	Special event- summer program	0	37,828	0	39,000	97%	1,172
51100	Office supplies	2,077	2,077	0	2,500	83%	423
52000	Operating supplies	824	29,293	0	35,134	83%	5,841
52030	Sch year activities	0	5,357	0	6,000	89%	643

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	1,418	6,358	0	12,500	51%	6,142
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	3,904	38,726	0	42,000	92%	3,274
54525	Professional Books	2,477	2,477	0	3,000	83%	523
55200	College Classes - Education	0	0	0	750	0%	750
Sub Total		\$45,705	\$449,992	\$0	\$474,521	95%	\$24,529
Total for the Project		\$62,986	\$956,859		\$1,062,317	90%	\$105,458

1 General Fund
569 Other human services
5002 Early Development Centers
208 Charter EDC - West

Personnel Services

12120	Sch Accounting Clerk II	3,252	27,430	0	26,791	102%	(639)
12143	EDC Teacher	27,907	228,275	0	229,320	100%	1,045
12780	Teacher Aide	10,704	84,065	0	87,673	96%	3,608
12781	Site Supervisor	5,054	42,553	0	41,559	102%	(994)
12972	EDC Clerical Spec I	3,016	25,372	0	24,773	102%	(599)
12990	Accrued Payroll	(27,505)	0	0	0	0%	0
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	2,827	2,827	0	1,300	217%	(1,527)
13408	P/T EDC Clerical Spec I	0	0	0	12,844	0%	12,844
13551	P/T Teacher Aide	32,388	282,633	0	286,191	99%	3,558

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	1,385	11,816	0	12,005	98%	189
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	6,348	50,718	0	59,210	86%	8,492
22500	ICMA - city portion	2,497	21,188	0	20,513	103%	(675)
23000	Health Insurance	(1,496)	154,033	0	169,666	91%	15,633
23100	Life Insurance	(705)	189	0	977	19%	788
24000	Workers compensation	(9,781)	3,260	0	14,228	23%	10,968
26300	General retiree health contrib	162	1,942	0	1,940	100%	(2)
Sub Total		\$56,053	\$936,301	\$0	\$990,090	95%	\$53,789
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	225	0%	225
34500	Contract- building maintenance	3,722	41,696	0	42,296	99%	600
34989	Contractual service provider	5,846	70,454	0	70,454	100%	0
34990	Contractual services- other	120	694	0	1,200	58%	506
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	96	1,141	0	3,000	38%	1,859
43100	Electric	1,509	20,672	0	27,509	75%	6,837
43200	Water & sewer	306	3,841	0	3,600	107%	(241)
44360	Rentals	15,519	189,225	0	189,226	100%	1
44800	Transportation Rentals	0	3,840	0	6,000	64%	2,160
46150	R & M- land- building & improvement	4,760	28,629	0	29,491	97%	862
46250	R & M equipment	0	5	0	500	1%	495
46800	Maintenance contracts	163	973	0	1,000	97%	28

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
49104	License fees	0	307	0	625	49%	318
49674	Special event- summer program	1,749	19,379	0	24,000	81%	4,621
51100	Office supplies	1,658	4,742	0	6,000	79%	1,258
52000	Operating supplies	3,002	10,483	0	13,000	81%	2,517
52030	Sch year activities	790	11,614	0	12,000	97%	386
52050	Playground/athletic supplies	0	725	0	1,000	72%	275
52200	Cleaning/janitorial supplies	0	0	0	5,000	0%	5,000
52650	Equip < than \$1000	899	2,110	0	3,000	70%	890
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	6,180	51,579	0	70,000	74%	18,421
54525	Professional Books	2,477	2,477	0	2,477	100%	0
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$48,798	\$467,191	\$0	\$515,719	91%	\$48,528
<u>Capital Outlay</u>							
64400	Other equipment	0	1,679	0	1,700	99%	21
Sub Total		\$0	\$1,679	\$0	\$1,700	99%	\$21
Total for the Project		\$104,850	\$1,405,171		\$1,507,509	93%	\$102,338
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,259	26,323	0	25,117	105%	(1,206)
12143	EDC Teacher	18,354	166,903	0	163,278	102%	(3,625)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
12780	Teacher Aide	12,359	104,053	0	101,625	102%	(2,428)
12781	Site Supervisor	5,364	45,163	0	44,117	102%	(1,046)
12972	EDC Clerical Spec I	2,951	24,847	0	24,274	102%	(573)
12990	Accrued Payroll	(24,999)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	863	0	900	96%	37
12996	Sick leave - retire/term	0	288	0	200	144%	(88)
12997	Sick leave - annual	5,144	5,144	0	5,000	103%	(144)
13551	P/T Teacher Aide	34,970	297,948	0	315,194	95%	17,246
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	831	7,200	0	7,203	100%	3
21000	Social Security- matching	6,110	48,694	0	53,793	91%	5,099
22500	ICMA - city portion	2,114	19,081	0	18,110	105%	(971)
23000	Health Insurance	(1,388)	143,031	0	157,547	91%	14,516
23100	Life Insurance	(625)	167	0	864	19%	697
24000	Workers compensation	(8,864)	2,955	0	12,895	23%	9,940
26300	General retiree health contrib	136	1,632	0	1,632	100%	0
Sub Total		\$55,717	\$894,292	\$0	\$931,999	96%	\$37,707
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,123	36,184	0	35,500	102%	(684)
34982	Function sourcing- Grounds/Facilities	1,259	1,259	0	0	0%	(1,259)
34989	Contractual service provider	13,609	116,062	0	118,902	98%	2,840
34990	Contractual services- other	120	613	0	700	88%	87
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	190	6,159	0	3,334	185%	(2,825)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
43100	Electric	4,548	41,240	0	35,500	116%	(5,740)
43200	Water & sewer	316	4,513	0	5,700	79%	1,187
44360	Rentals	16,051	192,743	0	178,614	108%	(14,129)
44800	Transportation Rentals	780	9,840	0	14,000	70%	4,160
46150	R & M- land- building & improvement	9,062	25,282	0	31,950	79%	6,668
46250	R & M equipment	134	450	0	1,200	38%	750
46800	Maintenance contracts	99	1,186	0	1,200	99%	14
49104	License fees	3,222	3,417	0	4,950	69%	1,533
49674	Special event- summer program	911	32,757	0	33,000	99%	243
51100	Office supplies	1,174	1,668	0	3,500	48%	1,832
52000	Operating supplies	5,540	17,021	0	21,000	81%	3,979
52030	Sch year activities	3,044	25,992	0	27,900	93%	1,908
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	8,725	0	9,395	93%	670
52652	Software < than \$1000 &/or licenses	0	2,726	0	2,800	97%	74
52653	Computer equipment < \$1000	82	5,582	0	6,500	86%	918
52701	Food purchases	4,542	47,548	0	65,600	72%	18,052
54525	Professional Books	2,269	2,269	0	2,300	99%	31
55229	Training	0	500	0	1,000	50%	500
Sub Total		\$70,074	\$583,733	\$0	\$604,845	97%	\$21,112

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	3,757	0	3,757	100%	0
Sub Total		\$0	\$3,757	\$0	\$3,757	100%	\$0
Total for the Project		\$125,791	\$1,481,782		\$1,540,601	96%	\$58,819
Total for the Division		\$388,585	\$5,262,886	\$0	\$5,576,891	94%	\$314,005

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Personnel Services</u>							
12990	Accrued Payroll	(465)	0	0	0	0%	0
13680	P/T Clerk Spec I	0	10,179	0	12,844	79%	2,665
21000	Social Security- matching	0	779	0	944	82%	165
24000	Workers compensation	(33)	11	0	49	22%	38
Sub Total		(\$498)	\$10,969	\$0	\$13,837	79%	\$2,868
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	949	0	966	98%	17
34500	Contract- building maintenance	7,145	44,705	0	44,705	100%	(0)
43100	Electric	31,776	31,776	0	32,174	99%	398
43200	Water & sewer	3,981	4,121	0	4,121	100%	0
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	207	0	220	94%	13
Sub Total		\$42,901	\$81,757	\$0	\$82,386	99%	\$629
Total for the Division		\$42,403	\$92,726	\$0	\$96,223	96%	\$3,497

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	0	7,113	0	9,499	75%	2,386
12462	Plumber III	7,055	58,980	0	58,698	100%	(282)
12489	Facilities Manager	17,248	94,516	0	94,517	100%	1
12533	Electrician II	6,648	55,573	0	55,308	100%	(265)
12609	Carpenter Foreman	7,778	65,020	0	64,709	100%	(311)
12650	Communication Technician	0	4,878	0	4,878	100%	0
12741	Controller	3,605	10,094	0	10,094	100%	0
12990	Accrued Payroll	(11,607)	0	0	0	0%	0
13484	P/T Building Inspector	1,135	9,836	0	32,786	30%	22,950
14000	Overtime	1,092	11,284	0	16,000	71%	4,716
15001	Special Payment non P & F	0	6,940	0	0	0%	(6,940)
15115	Beeper pay	1,794	15,817	0	18,000	88%	2,183
15116	Cell Phone Pay	263	1,500	0	0	0%	(1,500)
21000	Social Security- matching	3,497	25,431	0	27,887	91%	2,456
22000	Retirement contributions	285,160	452,853	0	189,400	239%	(263,453)
23000	Health Insurance	(720)	56,847	0	62,615	91%	5,768
23100	Life Insurance	(467)	125	0	646	19%	521
24000	Workers compensation	(15,086)	5,006	0	21,843	23%	16,837
26300	General retiree health contrib	5,437	61,528	0	65,240	94%	3,712
Sub Total		\$312,829	\$943,340	\$0	\$732,120	129%	(\$211,220)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	593	0	2,500	24%	1,907
34300	Contract- laundry & cleaning	101	459	0	414	111%	(45)
34500	Contract- building maintenance	4,188	52,270	0	52,032	100%	(238)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
34982	Function sourcing- Grounds/Facilities	305,841	3,381,746	0	3,332,231	101%	(49,515)
34989	Contractual service provider	7,100	382,868	0	390,211	98%	7,343
34990	Contractual services- other	16,260	85,516	0	124,842	68%	39,326
40100	Travel/conferences	(8)	69	0	61	113%	(8)
41100	Telephone	5,767	75,187	0	90,000	84%	14,813
41225	Cable fees	6	24	0	30	79%	6
43100	Electric	16,278	132,754	0	135,000	98%	2,246
43200	Water & sewer	364	6,802	0	4,750	143%	(2,052)
46150	R & M- land- building & improvement	(13,035)	4,070	0	3,403	120%	(667)
46160	R & M garage building	(43)	1,264	0	2,000	63%	736
46250	R & M equipment	(2,929)	683	0	65,853	1%	65,170
46260	R & M garage equipment	0	134	0	1,500	9%	1,366
46300	R & M motor vehicles	5,862	52,643	0	25,901	203%	(26,742)
46800	Maintenance contracts	3,766	27,097	0	33,832	80%	6,735
49104	License fees	50	320	0	120	267%	(200)
49201	Taxes and/or assessments	0	15,030	0	15,000	100%	(30)
51100	Office supplies	(3,586)	1,434	0	1,256	114%	(178)
52000	Operating supplies	(1,178)	1,699	0	884	192%	(815)
52150	First aid, safety equip & supplies	0	227	0	227	100%	(0)
52200	Cleaning/janitorial supplies	(1,394)	940	0	1,310	72%	370
52300	Expendable tools	(139)	174	0	224	78%	50
52540	Fuel	(3,273)	17,884	0	19,670	91%	1,786
52650	Equip < than \$1000	(66)	3,994	0	3,810	105%	(184)
52652	Software < than \$1000 &/or licenses	0	394	0	400	99%	6

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
52653	Computer equipment < \$1000	360	516	0	156	331%	(360)
Sub Total		\$340,293	\$4,246,790	\$0	\$4,307,617	99%	\$60,827
<u>Capital Outlay</u>							
64015	Air conditioner	0	1,180	0	1,180	100%	0
64072	Storage tank	0	54,718	0	54,719	100%	1
64400	Other equipment	(5,645)	5,073	0	5,073	100%	(0)
Sub Total		(\$5,645)	\$60,971	\$0	\$60,972	100%	\$1
Total for the Division		\$647,477	\$5,251,100	\$0	\$5,100,709	103%	(\$150,391)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12055	Deputy Public Services Director	9,544	85,392	0	85,488	100%	96
12246	Public Service Maintenance Worker I	0	5,736	0	5,737	100%	1
12250	Maintenance Worker II	0	8,236	0	8,238	100%	2
12499	Deputy City Manager	10,836	90,591	0	90,158	100%	(433)
12990	Accrued Payroll	(12,063)	0	0	0	0%	0
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	9,200	76,912	0	76,544	100%	(368)
14000	Overtime	0	2,962	0	35,000	8%	32,038
15001	Special Payment non P & F	0	9,844	0	0	0%	(9,844)
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	900	0	900	100%	0
21000	Social Security- matching	926	19,156	0	22,984	83%	3,828
22000	Retirement contributions	221,241	351,346	0	146,944	239%	(204,402)
23000	Health Insurance	(560)	40,344	0	44,437	91%	4,093
23100	Life Insurance	(348)	93	0	479	19%	386
24000	Workers compensation	(20,518)	6,818	0	29,751	23%	22,933
26300	General retiree health contrib	4,272	48,343	0	51,260	94%	2,917
Sub Total		\$222,605	\$671,787	\$0	\$604,920	111%	(\$66,867)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	11,085	11,085	0	11,085	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
34300	Contract- laundry & cleaning	0	345	0	345	100%	(0)
34500	Contract- building maintenance	408	4,518	0	4,000	113%	(518)
34982	Function sourcing- Grounds/Facilities	93,384	1,036,673	0	1,021,897	101%	(14,776)
34989	Contractual service provider	26,218	378,769	0	429,405	88%	50,636
34990	Contractual services- other	10,952	81,153	0	75,470	108%	(5,683)
40100	Travel/conferences	30	30	0	30	100%	(0)
41100	Telephone	3,952	45,695	0	45,000	102%	(695)
41400	Postage	29	93	0	93	100%	(0)
43100	Electric	11,272	101,828	0	110,000	93%	8,172
43200	Water & sewer	477	5,775	0	5,300	109%	(475)
44200	Rents- machinery & equipment	(512)	0	0	0	0%	0
46150	R & M- land- building & improvement	(5,309)	3,030	0	3,026	100%	(4)
46170	R & M irrigation	(808)	1,221	0	1,221	100%	(0)
46250	R & M equipment	(464)	924	0	924	100%	0
46300	R & M motor vehicles	2,076	11,690	0	8,080	145%	(3,610)
46800	Maintenance contracts	1,071	7,267	0	6,636	110%	(631)
48500	Promotional activities	(250)	0	0	0	0%	0
49104	License fees	(125)	80	0	1,680	5%	1,600
49600	Trash disposal charges	3,173	8,199	0	10,000	82%	1,801
51100	Office supplies	548	2,577	0	1,523	169%	(1,054)
52000	Operating supplies	(86)	0	0	0	0%	0
52150	First aid, safety equip & supplies	(19)	27	0	27	100%	(0)
52200	Cleaning/janitorial supplies	0	174	0	786	22%	612
52300	Expendable tools	(62)	100	0	100	100%	(0)
52420	Horticultural chemicals	0	560	0	560	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
52430	Operating chemicals	0	720	0	720	100%	0
52440	Fertilizers	0	65	0	65	100%	0
52540	Fuel	(2,944)	7,680	0	7,680	100%	(0)
52650	Equip < than \$1000	(392)	0	0	0	0%	0
52653	Computer equipment < \$1000	86	468	0	468	100%	0
Sub Total		\$153,791	\$1,710,746	\$0	\$1,746,121	98%	\$35,375
<u>Capital Outlay</u>							
63115	Landscaping	152,454	152,454	30,491	542,079	34%	359,134
Sub Total		\$152,454	\$152,454	\$30,491	\$542,079	34%	\$359,134
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	10,364	87,258	0	87,258	100%	0
12361	PS Maint WRK I	81,999	713,802	0	713,803	100%	1
12362	PS MAINT WRK II	35,376	303,171	0	303,172	100%	1
12363	PS MAINT WRK III	21,911	184,751	0	184,751	100%	0
12364	PS Irrigation Maintenance Worker	10,538	88,719	0	88,720	100%	1
12365	PS Irrigation Mechanic	6,049	50,926	0	50,927	100%	1
12366	PS Landscape Maintenance Worker	5,069	42,679	0	42,679	100%	0
12367	PS Maint Worker III/Playgrnd Safety	6,049	50,926	0	50,927	100%	1
12368	PS Spray Fertilizer Technician	5,156	43,410	0	43,410	100%	0
12408	PS Maintenance Crew Leader	6,220	52,367	0	52,368	100%	1
12409	PS Park Supervisor	14,347	120,791	0	120,791	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
12476	PS Administrative Supervisor	6,905	57,726	0	57,726	100%	0
12477	PS Div Director of Park Operations	8,713	72,837	0	72,837	100%	1
12990	Accrued Payroll	(75,187)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	46,110	0	46,110	100%	0
12996	Sick leave - retire/term	10,716	38,173	0	38,174	100%	1
13406	P/T PS Custodian	7,930	79,542	0	79,542	100%	0
13521	P/T PS Maintenance Worker I	9,392	94,136	0	94,137	100%	1
14000	Overtime	959	11,514	0	11,515	100%	1
15001	Special Payment non P & F	0	10,011	0	10,011	100%	0
15010	Certification pay	10	120	0	120	100%	0
15100	Holiday pay	0	11,839	0	11,840	100%	1
15108	Shift Differential	613	5,521	0	5,521	100%	0
15115	Beeper pay	0	268	0	269	100%	1
15116	Cell Phone Pay	270	1,245	0	1,245	100%	0
21000	Social Security- matching	18,402	158,622	0	159,577	99%	955
22000	Retirement contributions	1,494,956	2,374,089	0	1,628,109	146%	(745,980)
23000	Health Insurance	(4,349)	430,927	0	474,663	91%	43,736
23100	Life Insurance	(2,994)	801	0	4,139	19%	3,338
24000	Workers compensation	(77,983)	25,974	0	113,341	23%	87,367
26300	General retiree health contrib	34,173	386,722	0	410,080	94%	23,358
Sub Total		\$1,635,601	\$5,544,976	\$0	\$4,957,762	112%	(\$587,214)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,394	21,878	0	22,800	96%	922
34500	Contract- building maintenance	9,325	39,421	0	39,818	99%	397

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
34982	Function sourcing- Grounds/Facilities	38,790	38,790	0	0	0%	(38,790)
34989	Contractual service provider	51,424	456,339	0	460,248	99%	3,909
34990	Contractual services- other	29,185	192,398	0	217,140	89%	24,742
40100	Travel/conferences	0	224	0	500	45%	276
41100	Telephone	686	4,968	0	8,900	56%	3,932
41380	Data communication	169	2,715	0	2,800	97%	85
44200	Rents- machinery & equipment	6,376	14,220	0	12,506	114%	(1,714)
46150	R & M- land- building & improvement	61,621	379,129	0	390,457	97%	11,328
46170	R & M irrigation	4,601	39,706	0	39,682	100%	(24)
46250	R & M equipment	2,920	49,960	0	56,000	89%	6,040
46300	R & M motor vehicles	87,641	198,299	0	198,809	100%	510
46800	Maintenance contracts	0	18,210	0	18,210	100%	0
49105	License renewals	550	854	0	854	100%	0
51100	Office supplies	260	1,896	0	1,996	95%	100
52000	Operating supplies	2,575	11,099	0	12,385	90%	1,286
52050	Playground/athletic supplies	3,741	22,182	0	24,000	92%	1,818
52150	First aid, safety equip & supplies	1,547	3,591	0	3,487	103%	(104)
52200	Cleaning/janitorial supplies	3,897	40,922	0	43,000	95%	2,079
52300	Expendable tools	761	7,652	0	9,000	85%	1,348
52350	Electrical/mechanical supplies	12,206	32,510	0	32,737	99%	227
52420	Horticultural chemicals	23,298	146,287	0	148,374	99%	2,087
52460	Sand- seed- soil	36,728	89,026	0	107,081	83%	18,055
52540	Fuel	17,986	196,777	0	196,778	100%	1
52600	Clothing/uniforms	0	849	0	1,000	85%	151
52650	Equip < than \$1000	4,063	12,865	0	12,866	100%	1

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
52653	Computer equipment < \$1000	0	498	0	1,000	50%	502
52800	Horticultural supplies	8,725	26,101	0	25,000	104%	(1,101)
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$411,468	\$2,049,364	\$0	\$2,087,928	98%	\$38,564
<u>Capital Outlay</u>							
63193	Sidewalk- new	0	8,626	0	8,626	100%	0
63201	Silver Lakes South Park improvement	23,875	23,875	0	23,875	100%	0
64015	Air conditioner	2,282	3,986	0	3,987	100%	1
64139	Mowers- other	0	0	0	62,000	0%	62,000
64210	Truck pickup	0	0	0	125,750	0%	125,750
64400	Other equipment	0	8,099	0	41,356	20%	33,257
Sub Total		\$26,157	\$44,586	\$0	\$265,594	17%	\$221,008
Total for the Project		\$2,073,227	\$7,638,927		\$7,311,284	104%	(\$327,643)
Total for the Division		\$2,602,076	\$10,173,913	\$30,491	\$10,204,404	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	11,075	92,587	0	92,144	100%	(443)
12487	Purchasing Agent/Contract Analyst	0	4,381	0	4,381	100%	0
12488	Assistant Purchasing Manager	7,210	55,661	0	54,989	101%	(672)
12990	Accrued Payroll	(5,489)	0	0	0	0%	0
14000	Overtime	0	459	0	2,000	23%	1,541
15001	Special Payment non P & F	0	6,085	0	0	0%	(6,085)
15116	Cell Phone Pay	150	1,800	0	1,800	100%	0
21000	Social Security- matching	1,343	11,704	0	11,884	98%	180
22000	Retirement contributions	125,460	199,239	0	83,327	239%	(115,912)
23000	Health Insurance	(214)	22,006	0	24,238	91%	2,232
23100	Life Insurance	(254)	68	0	353	19%	285
24000	Workers compensation	(404)	135	0	589	23%	454
26300	General retiree health contrib	1,553	17,577	0	18,640	94%	1,063
Sub Total		\$140,430	\$411,702	\$0	\$294,345	140%	(\$117,357)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	9	100%	0
34500	Contract- building maintenance	165	1,860	0	2,220	84%	360
34982	Function sourcing- Grounds/Facilities	3,868	42,256	0	41,587	102%	(669)
34989	Contractual service provider	17,304	170,687	0	250,908	68%	80,221
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	404	3,578	0	3,600	99%	22
43100	Electric	1,184	10,241	0	9,500	108%	(741)
43200	Water & sewer	39	378	0	360	105%	(18)
46150	R & M- land- building & improvement	0	330	0	330	100%	(0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
46250	R & M equipment	(92)	0	0	0	0%	0
46300	R & M motor vehicles	0	1,771	0	2,000	89%	229
49000	Legal/employment ads	54	4,516	0	5,395	84%	879
51100	Office supplies	92	411	0	750	55%	339
52000	Operating supplies	0	585	0	700	84%	115
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	(239)	2,253	0	2,870	78%	617
52650	Equip < than \$1000	0	33	0	500	7%	467
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
52653	Computer equipment < \$1000	0	150	0	200	75%	50
54100	Memberships/ dues/ subscription	544	804	0	260	309%	(544)
Sub Total		\$23,322	\$264,543	\$0	\$346,899	76%	\$82,356
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	2,740	0	2,740	100%	0
Sub Total		\$0	\$2,740	\$0	\$2,740	100%	\$0
Total for the Division		\$163,752	\$678,986	\$0	\$643,984	105%	(\$35,002)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,428	87,174	0	86,757	100%	(417)
12770	Engineer Inspector	7,638	58,251	0	63,420	92%	5,169
12990	Accrued Payroll	(6,810)	0	0	0	0%	0
14000	Overtime	259	2,137	0	6,000	36%	3,863
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	1,381	11,082	0	15,171	73%	4,089
22000	Retirement contributions	126,369	200,683	0	83,932	239%	(116,751)
23000	Health Insurance	(267)	27,508	0	30,298	91%	2,790
23100	Life Insurance	(307)	82	0	426	19%	344
24000	Workers compensation	(5,428)	1,810	0	7,898	23%	6,088
26300	General retiree health contrib	1,942	21,973	0	23,300	94%	1,327
Sub Total		\$135,205	\$410,950	\$0	\$321,502	128%	(\$89,448)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	150,000	150,000	0	150,000	100%	0
34300	Contract- laundry & cleaning	112	660	0	1,000	66%	340
34500	Contract- building maintenance	243	2,910	0	2,970	98%	60
34989	Contractual service provider	5,024	34,716	0	41,822	83%	7,106
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	2,167	6,019	0	6,500	93%	481
46800	Maintenance contracts	1,533	3,874	0	5,178	75%	1,304
51100	Office supplies	579	3,418	0	3,000	114%	(418)
52000	Operating supplies	119	137	0	700	20%	563
52540	Fuel	(363)	8,019	0	17,780	45%	9,761

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
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
Sub Total		\$159,415	\$209,785	\$0	\$231,828	90%	\$22,043
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$15,000	0%	\$15,000
Total for the Division		\$294,619	\$620,735	\$0	\$568,330	109%	(\$52,405)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Personnel Services</u>							
12469	Property Manager	5,195	14,546	0	14,546	100%	0
15001	Special Payment non P & F	0	1,729	0	0	0%	(1,729)
15116	Cell Phone Pay	75	75	0	0	0%	(75)
21000	Social Security- matching	385	1,176	0	1,113	106%	(63)
Sub Total		\$5,655	\$17,526	\$0	\$15,659	112%	(\$1,867)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,339	4,322	0	7,500	58%	3,178
34982	Function sourcing- Grounds/Facilities	63,870	716,967	0	707,521	101%	(9,446)
34989	Contractual service provider	0	77,325	0	77,325	100%	(0)
34990	Contractual services- other	43,117	125,596	0	119,935	105%	(5,661)
41100	Telephone	154	2,011	0	3,000	67%	989
43100	Electric	25,870	196,870	0	340,200	58%	143,330
43200	Water & sewer	449	5,842	0	5,850	100%	8
43300	Gas	80	293	0	1,000	29%	707
43500	Sanitation	0	0	0	1,000	0%	1,000
44200	Rents- machinery & equipment	(81)	32	0	1,988	2%	1,956
44360	Rentals	22,834	274,295	0	274,372	100%	77
45000	Insurance	(27,174)	19,079	0	50,457	38%	31,378
45065	Property insurance-Leasehold improve	4,754	11,139	0	21,531	52%	10,392
46150	R & M- land- building & improvement	(979)	(57,090)	0	0	0%	57,090
46250	R & M equipment	(650)	(2,591)	0	0	0%	2,591
46300	R & M motor vehicles	(697)	3,079	0	2,000	154%	(1,079)
46800	Maintenance contracts	0	5,209	0	5,401	96%	192

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
52000	Operating supplies	(105)	0	0	0	0%	0
52540	Fuel	(42)	60	0	60	99%	0
52650	Equip < than \$1000	(52)	0	0	0	0%	0
Sub Total		\$132,688	\$1,382,439	\$0	\$1,622,140	85%	\$239,701
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	896	1,099	0	10,204	11%	9,105
34500	Contract- building maintenance	602	5,033	0	6,931	73%	1,898
34982	Function sourcing- Grounds/Facilities	36	36	0	0	0%	(36)
34989	Contractual service provider	9,406	97,236	0	163,960	59%	66,724
34990	Contractual services- other	1,480	9,100	0	26,880	34%	17,780
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	192	3,210	0	6,460	50%	3,250
43100	Electric	1,813	16,074	0	19,573	82%	3,499
43200	Water & sewer	815	10,028	0	15,867	63%	5,839
44200	Rents- machinery & equipment	239	799	463	1,706	74%	444
45065	Property insurance-Leasehold improve	893	1,842	0	3,949	47%	2,107
46150	R & M- land- building & improvement	236	21,189	630	42,455	51%	20,636
46250	R & M equipment	223	1,290	0	3,067	42%	1,777
46800	Maintenance contracts	184	581	395	2,397	41%	1,421
49175	Administrative fees	0	0	0	20,083	0%	20,083

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
49355	Special investigation	0	200	0	1,800	11%	1,600
51100	Office supplies	84	877	0	2,293	38%	1,416
52000	Operating supplies	1,651	6,996	0	6,401	109%	(595)
52650	Equip < than \$1000	453	1,839	0	3,392	54%	1,553
52652	Software < than \$1000 &/or licenses	0	712	0	1,000	71%	288
Sub Total		\$19,201	\$178,141	\$1,488	\$343,918	52%	\$164,289
<u>Capital Outlay</u>							
63061	Fencing	0	13,575	0	13,575	100%	(0)
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$13,575	\$0	\$15,585	87%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	23,069	0	34,603	67%	11,534
Sub Total		\$0	\$23,069	\$0	\$34,603	67%	\$11,534
Total for the Project		\$19,201	\$214,785	\$1,488	\$394,106	55%	\$177,833
Total for the Division		\$157,544	\$1,614,750	\$1,488	\$2,031,905	80%	\$415,667

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,531	46,158	0	46,158	100%	(0)
12181	Division Director of Recreation	0	39,547	0	39,547	100%	(0)
12215	Senior Lifeguard	12,321	103,732	0	103,732	100%	0
12508	Rec & Cultural Arts Acct Clerk I	10,465	87,451	0	87,451	100%	0
12519	Recreation & Cultural Arts Director	17,283	144,482	0	144,482	100%	0
12521	Asst. Rec & Cultural Arts Director	11,685	56,555	0	56,555	100%	(0)
12525	Administrative Assistant I	10,578	71,053	0	71,053	100%	(0)
12546	Aquatic Coordinator	10,146	85,420	0	85,420	100%	(0)
12547	Aquatic Coordinator Assistant	6,900	59,800	0	59,800	100%	(0)
12559	Recreation Supervisor II	22,599	159,708	0	159,708	100%	(0)
12562	Recreation Supervisor I	6,783	57,107	0	57,107	100%	0
12563	Special Events Coordinator	7,264	60,189	0	60,924	99%	735
12564	Special Events- Coordinator Assistant	5,153	25,102	0	25,102	100%	(0)
12572	Cultural Arts Coordinator	0	28,725	0	52,064	55%	23,339
12573	Recreation Specialist	9,067	91,227	0	91,227	100%	0
12581	Recreation Specialist II	9,699	99,086	0	99,086	100%	0
12891	Special Population Prog Coord	7,457	62,951	0	62,951	100%	(0)
12990	Accrued Payroll	(80,788)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	3,092	0	3,092	100%	0
12996	Sick leave - retire/term	0	2,294	0	2,294	100%	0
13405	P/T Art Teacher	(2,527)	55,895	0	55,895	100%	0
13450	P/T Cashier	1,287	10,578	0	11,195	94%	617
13454	P/T Administrative Assistant	1,929	36,896	0	38,826	95%	1,930
13488	P/T Senior Lifeguard	3,641	37,317	0	41,496	90%	4,179

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13492	P/T Lifeguard	11,278	103,923	0	106,700	97%	2,777
13495	P/T Recreation Aide	16,227	141,063	0	152,918	92%	11,855
13507	P/T Summer Program	17,915	161,837	0	168,775	96%	6,938
13526	P/T Recreation Therapeutics	1,240	10,331	0	12,470	83%	2,139
13527	P/T Self Defense Instructor	810	6,785	0	10,400	65%	3,615
13528	P/T Assistant PAC Program Director	1,719	18,391	0	18,850	98%	459
13537	P/T Music Teacher	11,722	37,737	0	48,140	78%	10,404
13539	P/T Drama Teacher	713	8,144	0	9,108	89%	964
13549	P/T Storage Lot Attendant	1,295	5,704	0	9,685	59%	3,981
13562	P/T Curator	3,112	24,418	0	24,418	100%	(0)
13563	P/T Recreation Leader	6,522	53,222	0	54,604	97%	1,382
13591	P/T Water Safety Instructor	11,731	92,010	0	111,150	83%	19,140
13602	P/T Recreation Specialist	3,850	17,762	0	31,741	56%	13,979
13680	P/T Clerk Spec I	2,880	25,258	0	26,202	96%	944
14000	Overtime	701	4,701	0	9,720	48%	5,019
15001	Special Payment non P & F	0	13,044	0	0	0%	(13,044)
15010	Certification pay	50	550	0	550	100%	0
15100	Holiday pay	0	409	0	1,000	41%	591
15108	Shift Differential	195	1,579	0	8,320	19%	6,741
15116	Cell Phone Pay	150	1,800	0	1,800	100%	0
21000	Social Security- matching	18,701	158,773	0	186,539	85%	27,766
22000	Retirement contributions	971,705	1,543,132	0	904,352	171%	(638,780)
23000	Health Insurance	(2,189)	225,546	0	248,945	91%	23,399
23100	Life Insurance	(2,213)	592	0	3,066	19%	2,474
24000	Workers compensation	(72,803)	24,271	0	106,085	23%	81,814

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	16,152	196,310	0	209,558	94%	13,248
Sub Total		\$1,097,934	\$4,301,657	\$0	\$3,920,261	110%	(\$381,396)
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	400	0%	400
31500	Professional services- other	440	2,355	0	8,500	28%	6,146
34989	Contractual service provider	19,758	177,408	0	184,417	96%	7,009
34990	Contractual services- other	16,782	78,321	0	94,340	83%	16,019
40100	Travel/conferences	3	9	0	200	4%	191
41100	Telephone	3,154	32,324	0	31,000	104%	(1,324)
41400	Postage	0	32	0	200	16%	168
43100	Electric	60,893	690,869	0	724,932	95%	34,063
43200	Water & sewer	8,120	122,129	0	125,700	97%	3,571
43320	Gas- Pool	1,371	11,132	0	24,700	45%	13,568
44200	Rents- machinery & equipment	846	9,903	0	10,375	95%	472
44700	Rent - Charter School facilities	0	501,657	0	501,657	100%	0
46150	R & M- land- building & improvement	0	1,803	0	3,500	52%	1,697
46250	R & M equipment	140	2,367	0	2,368	100%	1
46300	R & M motor vehicles	9,892	22,379	0	39,460	57%	17,081
46600	R & M pool	6,024	39,234	0	55,898	70%	16,664
46800	Maintenance contracts	212	763	0	1,425	54%	662
47100	Printing	0	2,207	0	2,507	88%	300
48100	Advertising	0	0	0	1,293	0%	1,293
48505	Special Population Program	651	3,110	0	5,670	55%	2,560
48555	Youth Soccer	13,285	76,685	0	80,792	95%	4,107
49105	License renewals	500	10,068	0	10,770	93%	702

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
49400	Bank service charge	0	0	0	3,000	0%	3,000
49645	Pines Athletic Club Program	6,581	(133)	0	32,271	-0%	32,404
49655	Special events- ArtsPark	99	6,285	0	7,305	86%	1,020
51100	Office supplies	749	4,718	0	6,600	71%	1,882
52000	Operating supplies	25	2,791	0	13,600	21%	10,809
52050	Playground/athletic supplies	502	4,482	0	4,500	100%	18
52070	Art & Cultural Supplies	1,893	23,093	0	23,300	99%	207
52071	ArtsPark Supplies	91	9,853	0	15,060	65%	5,207
52150	First aid, safety equip & supplies	485	1,793	0	3,500	51%	1,707
52200	Cleaning/janitorial supplies	18	293	0	4,900	6%	4,607
52350	Electrical/mechanical supplies	0	(114)	0	0	0%	114
52421	Community garden supplies	253	2,640	0	2,653	99%	14
52460	Sand- seed- soil	0	1,825	0	2,250	81%	425
52480	Pool Chemicals & Supplies	10,922	63,747	0	75,100	85%	11,353
52540	Fuel	1,098	28,695	0	32,836	87%	4,141
52600	Clothing/uniforms	(446)	4,857	0	5,900	82%	1,043
52650	Equip < than \$1000	1,463	10,332	0	18,750	55%	8,418
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	150	0	950	16%	800
54100	Memberships/ dues/ subscription	0	637	0	1,000	64%	363
55229	Training	1,451	1,666	0	3,900	43%	2,234
Sub Total		\$167,255	\$1,952,360	\$0	\$2,167,579	90%	\$215,219
<u>Capital Outlay</u>							
64214	Truck	0	0	37,700	37,698	100%	(2)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64400	Other equipment	0	18,289	0	18,289	100%	0
Sub Total		\$0	\$18,289	\$37,700	\$55,987	100%	(\$2)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Personnel Services</u>							
12151	City Teacher	0	55,624	0	55,624	100%	0
12559	Recreation Supervisor II	0	29,643	0	29,644	100%	1
12990	Accrued Payroll	(8,839)	0	0	0	0%	0
13409	P/T Day Care Clerical Spec	0	23,976	0	23,977	100%	1
13552	P/T Teacher - Recreation	0	33,357	0	33,358	100%	1
13567	P/T Recreation Teacher Aide	0	52,518	0	52,518	100%	0
14000	Overtime	0	83	0	84	99%	1
15001	Special Payment non P & F	0	2,629	0	2,630	100%	1
15010	Certification pay	0	50	0	50	100%	0
21000	Social Security- matching	0	14,801	0	14,801	100%	0
22000	Retirement contributions	84,482	134,163	0	56,114	239%	(78,049)
23000	Health Insurance	(2,559)	25,216	0	27,775	91%	2,559
23100	Life Insurance	(177)	43	0	220	20%	177
24000	Workers compensation	(3,479)	1,034	0	4,513	23%	3,479
26300	General retiree health contrib	1,942	21,973	0	23,300	94%	1,327
Sub Total		\$71,370	\$395,110	\$0	\$324,608	122%	(\$70,502)
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	960	0	960	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
34990	Contractual services- other	0	398	0	398	100%	0
43100	Electric	0	10,546	0	10,546	100%	0
43200	Water & sewer	0	2,168	0	2,169	100%	1
44200	Rents- machinery & equipment	0	767	0	768	100%	1
46150	R & M- land- building & improvement	0	1,374	0	1,375	100%	1
46250	R & M equipment	0	541	0	541	100%	0
46800	Maintenance contracts	0	420	0	420	100%	0
49104	License fees	0	192	0	192	100%	0
51100	Office supplies	0	780	0	781	100%	1
52000	Operating supplies	0	4,040	0	4,040	100%	0
52150	First aid, safety equip & supplies	0	300	0	300	100%	0
52200	Cleaning/janitorial supplies	0	414	0	415	100%	1
52600	Clothing/uniforms	0	405	0	405	100%	0
52650	Equip < than \$1000	0	619	0	620	100%	1
52701	Food purchases	0	7,293	0	7,294	100%	1
54510	Media Books	0	441	0	442	100%	1
Sub Total		\$0	\$31,659	\$0	\$31,666	100%	\$7
Total for the Project		\$71,370	\$426,769		\$356,274	120%	(\$70,495)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
12990	Accrued Payroll	(1,756)	0	0	0	0%	0
13507	P/T Summer Program	0	41,040	0	48,470	85%	7,430

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
21000	Social Security- matching	0	3,140	0	3,708	85%	568
Sub Total		(\$1,756)	\$44,180	\$0	\$52,178	85%	\$7,998
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,087	18,711	0	27,059	69%	8,348
Sub Total		\$1,087	\$18,711	\$0	\$27,059	69%	\$8,348
Total for the Project		(\$669)	\$62,891		\$79,237	79%	\$16,346
Total for the Division		\$1,335,890	\$6,761,967	\$37,700	\$6,579,338	103%	(\$220,329)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,276	46,474	0	50,338	92%	3,864
49651	Special event- teen program	36	1,192	0	4,200	28%	3,008
49656	Special event- Xmas/Chanukah	0	21,285	0	24,500	87%	3,215
49659	Special Event- Kids Konnection	0	6,543	0	6,543	100%	0
49660	Special event- Easter egg hunt	0	9,262	0	9,300	100%	38
49662	Special Event- 4th Of July	0	29,512	0	30,000	98%	488
49666	Special event- Halloween contest	0	10,089	0	10,090	100%	1
49670	Special event- Pines Day	2,027	24,518	0	29,285	84%	4,767
49674	Special event- summer program	283	48,792	0	48,792	100%	(0)
Sub Total		\$4,621	\$197,667	\$0	\$213,048	93%	\$15,381
Total for the Division		\$4,621	\$197,667	\$0	\$213,048	93%	\$15,381

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,260	0%	2,260
34500	Contract- building maintenance	1,429	8,975	0	8,975	100%	0
34990	Contractual services- other	0	0	0	2,099	0%	2,099
41100	Telephone	0	1,001	0	1,105	91%	104
46150	R & M- land- building & improvement	0	138	0	7,650	2%	7,512
46250	R & M equipment	0	85	0	225	38%	140
47100	Printing	0	0	0	300	0%	300
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	400	0	650	62%	250
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	0	920	0	1,450	63%	530
Sub Total		\$1,429	\$11,604	\$0	\$26,214	44%	\$14,610
Total for the Division		\$1,429	\$11,604	\$0	\$26,214	44%	\$14,610

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	47,834	572,347	0	583,705	98%	11,359
32100	Accounting and auditing fees	0	1,747	0	1,778	98%	31
34300	Contract- laundry & cleaning	15	78	0	72	108%	(6)
34500	Contract- building maintenance	527	16,496	0	24,712	67%	8,216
34900	Contract- cart rental	1,875	117,480	0	119,232	99%	1,752
34950	Contract- maintenance	53,686	641,887	0	642,680	100%	793
34990	Contractual services- other	656	4,382	0	4,800	91%	418
41100	Telephone	338	4,041	0	4,000	101%	(41)
41225	Cable fees	103	1,019	0	1,019	100%	(0)
41400	Postage	0	0	0	250	0%	250
43100	Electric	8,844	87,273	0	85,652	102%	(1,621)
43200	Water & sewer	576	9,111	0	9,500	96%	389
43340	Gas- restaurant	991	6,429	0	7,044	91%	615
44200	Rents- machinery & equipment	70	837	0	840	100%	3
46150	R & M- land- building & improvement	4,963	253,278	8,150	393,490	66%	132,062
46170	R & M irrigation	0	0	0	1,500	0%	1,500
46250	R & M equipment	985	8,726	0	8,100	108%	(626)
46800	Maintenance contracts	0	1,680	0	1,700	99%	20
47100	Printing	80	455	0	3,150	14%	2,696
48100	Advertising	0	15,300	0	21,300	72%	6,000
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	1,657	33,971	0	33,971	100%	(0)
51100	Office supplies	122	579	0	600	96%	21

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	439	22,533	0	22,725	99%	192
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	216	3,117	0	4,000	78%	883
52300	Expendable tools	878	1,771	0	2,100	84%	329
52350	Electrical/mechanical supplies	512	3,585	0	3,705	97%	120
52420	Horticultural chemicals	22,467	175,140	0	181,902	96%	6,762
52460	Sand- seed- soil	3,499	22,690	0	26,691	85%	4,001
52650	Equip < than \$1000	776	7,830	0	7,830	100%	0
52652	Software < than \$1000 &/or licenses	0	425	0	1,950	22%	1,525
52653	Computer equipment < \$1000	0	1,538	0	1,538	100%	0
52800	Horticultural supplies	2,442	14,675	0	18,000	82%	3,325
54100	Memberships/ dues/ subscription	0	150	0	175	86%	25
Sub Total		\$154,550	\$2,054,323	\$8,150	\$2,252,811	92%	\$190,338
<u>Capital Outlay</u>							
64400	Other equipment	3,313	45,411	0	45,412	100%	1
Sub Total		\$3,313	\$45,411	\$0	\$45,412	100%	\$1
Total for the Division		\$157,863	\$2,099,735	\$8,150	\$2,298,223	92%	\$190,338

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	7,750	65,250	0	65,017	100%	(233)
12543	Activities Coordinator	5,640	47,481	0	47,300	100%	(181)
12685	Clerical Aide	3,939	33,160	0	33,033	100%	(127)
12990	Accrued Payroll	(4,894)	0	0	0	0%	0
14000	Overtime	0	3,112	0	4,000	78%	888
15001	Special Payment non P & F	0	2,600	0	2,600	100%	0
21000	Social Security- matching	1,288	11,061	0	10,490	105%	(571)
22000	Retirement contributions	113,681	180,533	0	75,507	239%	(105,026)
23000	Health Insurance	(267)	27,508	0	30,298	91%	2,790
23100	Life Insurance	(231)	62	0	321	19%	259
24000	Workers compensation	(1,619)	540	0	2,357	23%	1,817
26300	General retiree health contrib	1,942	21,973	0	23,300	94%	1,327
Sub Total		\$127,228	\$393,281	\$0	\$294,223	134%	(\$99,058)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	770	0	700	110%	(70)
34500	Contract- building maintenance	5,878	69,872	0	70,441	99%	569
34982	Function sourcing- Grounds/Facilities	5,172	34,581	0	31,859	109%	(2,722)
34989	Contractual service provider	10,122	113,485	0	113,657	100%	172
34990	Contractual services- other	14,382	83,809	0	85,109	98%	1,300
40100	Travel/conferences	0	299	0	379	79%	80
41100	Telephone	871	18,526	0	19,500	95%	974
41225	Cable fees	243	1,442	0	1,340	108%	(102)
43100	Electric	13,142	100,941	0	93,000	109%	(7,941)
43200	Water & sewer	831	9,936	0	9,950	100%	14

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43300	Gas	405	876	0	750	117%	(126)
44200	Rents- machinery & equipment	6	425	0	600	71%	176
46150	R & M- land- building & improvement	11,287	46,736	15,700	62,900	99%	464
46250	R & M equipment	83	1,859	0	2,800	66%	941
46300	R & M motor vehicles	658	4,728	0	7,000	68%	2,272
46800	Maintenance contracts	183	1,705	0	2,000	85%	295
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,590	12,591	0	13,000	97%	409
51100	Office supplies	648	4,516	0	4,500	100%	(16)
52000	Operating supplies	1,009	6,508	0	6,621	98%	113
52200	Cleaning/janitorial supplies	398	6,392	0	7,000	91%	608
52350	Electrical/mechanical supplies	1,804	5,457	0	5,500	99%	43
52540	Fuel	1,538	7,155	0	9,000	79%	1,846
52650	Equip < than \$1000	540	1,599	0	2,000	80%	401
52653	Computer equipment < \$1000	1,234	2,170	0	2,600	83%	430
54100	Memberships/ dues/ subscription	110	610	0	700	87%	90
Sub Total		\$72,248	\$539,989	\$15,700	\$555,906	100%	\$217
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,431	19,455	0	28,959	67%	9,504
Sub Total		\$2,431	\$19,455	\$0	\$28,959	67%	\$9,504

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,236	0	4,236	100%	(0)
Sub Total		\$0	\$4,236	\$0	\$4,236	100%	(\$0)
Total for the Project			\$4,236		\$4,236	100%	(\$0)
Total for the Division		\$201,907	\$956,962	\$15,700	\$883,324	110%	(\$89,338)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,875	32,625	0	33,384	98%	759
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12990	Accrued Payroll	(1,698)	0	0	0	0%	0
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
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	292	3,773	0	3,970	95%	197
22000	Retirement contributions	39,447	62,645	0	26,201	239%	(36,444)
23000	Health Insurance	(27)	2,749	0	3,030	91%	281
23100	Life Insurance	(80)	21	0	112	19%	91
24000	Workers compensation	(462)	154	0	674	23%	520
26300	General retiree health contrib	583	6,595	0	6,991	94%	396
Sub Total		\$41,930	\$126,405	\$0	\$98,855	128%	(\$27,550)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	498	0	2,500	20%	2,002
34500	Contract- building maintenance	4,701	50,854	0	56,400	90%	5,546
34982	Function sourcing- Grounds/Facilities	8,152	81,191	0	79,126	103%	(2,065)
34989	Contractual service provider	12,992	133,180	0	133,571	100%	391
34990	Contractual services- other	0	81	0	2,100	4%	2,019
41100	Telephone	393	3,876	0	5,500	70%	1,624
41225	Cable fees	2,419	28,580	0	30,000	95%	1,420
43100	Electric	5,584	47,255	0	47,000	101%	(255)
43200	Water & sewer	6,868	77,875	0	82,136	95%	4,261

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	330	2,580	0	2,400	108%	(180)
44360	Rentals	59,206	708,724	0	710,818	100%	2,094
45000	Insurance	(22,104)	15,520	0	41,044	38%	25,524
46150	R & M- land- building & improvement	16,804	66,516	10,057	77,500	99%	927
46250	R & M equipment	0	2,390	0	5,500	43%	3,110
46300	R & M motor vehicles	0	86	0	315	27%	229
46800	Maintenance contracts	519	22,695	0	28,000	81%	5,305
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	945	0	4,800	20%	3,856
49175	Administrative fees	9,392	112,713	0	112,713	100%	0
51100	Office supplies	408	2,318	0	3,000	77%	682
52000	Operating supplies	0	1,283	0	5,000	26%	3,717
52200	Cleaning/janitorial supplies	117	2,399	0	5,000	48%	2,601
52540	Fuel	15	815	0	1,374	59%	559
52650	Equip < than \$1000	3,640	17,482	0	32,501	54%	15,019
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	26	600	0	1,200	50%	600
Sub Total		\$109,461	\$1,380,756	\$10,057	\$1,471,398	95%	\$80,585

1 General Fund

554 Housing and urban development

8002 Housing Division

603 Rental - Pines Place

Personnel Services

12084	Community Service Director	3,875	32,625	0	32,500	100%	(125)
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CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
12101	Residential Rental Coordinator	0	5,482	0	19,493	28%	14,011
12525	Administrative Assistant I	7,400	61,864	0	61,568	100%	(296)
12990	Accrued Payroll	(3,929)	0	0	0	0%	0
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
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	845	8,362	0	8,680	96%	318
22000	Retirement contributions	91,258	144,924	0	60,610	239%	(84,314)
23000	Health Insurance	(134)	13,751	0	15,149	91%	1,398
23100	Life Insurance	(185)	50	0	258	19%	208
24000	Workers compensation	(629)	210	0	917	23%	707
26300	General retiree health contrib	1,359	15,378	0	16,311	94%	933
Sub Total		\$99,860	\$295,007	\$0	\$220,486	134%	(\$74,521)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(13,108)	17,478	0	16,963	103%	(515)
31500	Professional services- other	19,008	19,008	0	19,008	100%	0
34500	Contract- building maintenance	8,354	80,256	0	85,000	94%	4,744
34982	Function sourcing- Grounds/Facilities	15,667	167,762	0	164,770	102%	(2,992)
34989	Contractual service provider	9,660	106,651	0	106,824	100%	173
34990	Contractual services- other	19,777	102,767	0	114,411	90%	11,644
41100	Telephone	1,873	12,468	0	12,394	101%	(74)
41225	Cable fees	7,816	92,306	0	93,000	99%	694
43100	Electric	21,410	177,855	0	189,141	94%	11,286

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
43200	Water & sewer	18,673	220,913	0	220,913	100%	0
44200	Rents- machinery & equipment	2,238	3,016	0	3,112	97%	96
44330	Credit application	1,205	9,095	0	10,500	87%	1,405
44360	Rentals	360,490	4,302,283	0	4,320,789	100%	18,506
45000	Insurance	(41,335)	29,022	0	76,753	38%	47,731
46150	R & M- land- building & improvement	19,964	152,452	0	153,000	100%	548
46250	R & M equipment	5,659	26,640	0	26,640	100%	(0)
46800	Maintenance contracts	1,333	14,486	0	16,496	88%	2,010
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	500	0%	500
49104	License fees	0	1,170	0	2,161	54%	991
49175	Administrative fees	17,564	210,777	0	210,777	100%	0
51100	Office supplies	250	1,393	0	3,135	44%	1,742
52000	Operating supplies	456	2,747	0	3,260	84%	513
52200	Cleaning/janitorial supplies	958	9,849	0	11,637	85%	1,788
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	15	919	0	1,374	67%	455
52650	Equip < than \$1000	1,616	3,080	0	3,500	88%	420
54100	Memberships/ dues/ subscription	0	109	0	109	100%	0
Sub Total		\$479,544	\$5,765,401	\$0	\$5,867,876	98%	\$102,475
Total for the Project		\$579,404	\$6,060,408		\$6,088,362	100%	\$27,954
Total for the Division		\$730,794	\$7,567,568	\$10,057	\$7,658,615	99%	\$80,990

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,758	81,573	0	81,183	100%	(390)
12524	Administrative Coordinator I	6,718	56,158	0	55,890	100%	(268)
12695	Plan/Econ Development Div Director	10,950	82,785	0	82,785	100%	0
12696	Planning Administrator	8,413	70,329	0	69,992	100%	(337)
12990	Accrued Payroll	(12,336)	0	0	0	0%	0
13426	P/T Planning Administrator	4,558	33,657	0	42,609	79%	8,952
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	124	252	0	12,140	2%	11,888
15001	Special Payment non P & F	0	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	1,380	0	1,380	100%	0
21000	Social Security- matching	3,041	24,871	0	27,427	91%	2,556
22000	Retirement contributions	275,728	437,874	0	339,574	129%	(98,300)
23000	Health Insurance	(427)	44,008	0	48,476	91%	4,468
23100	Life Insurance	(488)	130	0	676	19%	546
24000	Workers compensation	(924)	308	0	1,346	23%	1,038
26300	General retiree health contrib	3,883	43,947	0	46,600	94%	2,653
Sub Total		\$309,112	\$886,963	\$0	\$822,922	108%	(\$64,041)
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	23,052	168,774	0	188,769	89%	19,995
34990	Contractual services- other	750	3,825	0	5,500	70%	1,675
40100	Travel/conferences	450	1,029	0	1,200	86%	171
41100	Telephone	150	1,719	0	3,120	55%	1,401
41400	Postage	0	106	0	16,502	1%	16,396
44200	Rents- machinery & equipment	300	1,802	0	1,802	100%	(0)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	220	0%	220
46300	R & M motor vehicles	188	466	0	1,400	33%	934
46800	Maintenance contracts	274	1,294	0	2,734	47%	1,440
47100	Printing	1,512	(79)	0	2,000	-4%	2,079
48510	Economic Development Activities	9,061	70,984	0	75,000	95%	4,016
49000	Legal/employment ads	884	6,043	0	6,000	101%	(43)
51100	Office supplies	565	2,106	0	6,000	35%	3,894
52000	Operating supplies	(314)	(5,488)	0	260	-2111%	5,748
52540	Fuel	71	1,026	0	892	115%	(134)
52650	Equip < than \$1000	423	423	0	500	85%	77
52652	Software < than \$1000 &/or licenses	0	1,323	0	4,300	31%	2,977
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	1,875	2,145	0	2,695	80%	550
Sub Total		\$39,241	\$257,499	\$0	\$321,044	80%	\$63,545
<u>Capital Outlay</u>							
64051	Computer programs	3,898	3,898	0	4,200	93%	302
64053	Micro computer	4,307	4,307	0	4,500	96%	193
Sub Total		\$8,205	\$8,205	\$0	\$8,700	94%	\$495
Total for the Division		\$356,558	\$1,152,666	\$0	\$1,152,666	100%	(\$0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	11,830	98,899	0	98,426	100%	(473)
12192	Lead Code Officer	0	38,232	0	55,224	69%	16,992
12684	Clerical Spec II	8,540	71,395	0	71,053	100%	(342)
12715	Code Compliance Officer	26,296	280,926	0	327,625	86%	46,699
12990	Accrued Payroll	(20,010)	0	0	0	0%	0
12992	Vacation leave - retire/term	6,882	49,829	0	11,964	416%	(37,865)
12996	Sick leave - retire/term	4,858	29,057	0	3,425	848%	(25,632)
14000	Overtime	0	6	0	1,000	1%	994
15001	Special Payment non P & F	0	3,937	0	0	0%	(3,937)
15010	Certification pay	10	140	0	240	58%	100
15100	Holiday pay	140	486	0	0	0%	(486)
15116	Cell Phone Pay	195	2,565	0	1,920	134%	(645)
21000	Social Security- matching	4,386	42,372	0	43,689	97%	1,317
22000	Retirement contributions	392,244	622,909	0	565,305	110%	(57,604)
23000	Health Insurance	(1,174)	121,025	0	133,309	91%	12,284
23100	Life Insurance	(946)	253	0	1,310	19%	1,057
24000	Workers compensation	(14,092)	4,698	0	20,500	23%	15,802
26300	General retiree health contrib	8,543	96,682	0	102,520	94%	5,838
Sub Total		\$427,702	\$1,463,411	\$0	\$1,437,510	102%	(\$25,901)
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	900	3,550	0	6,850	52%	3,300
34990	Contractual services- other	1,462	2,880	0	3,700	78%	820
41100	Telephone	33	467	0	1,500	31%	1,033
41380	Data communication	627	4,443	0	6,560	68%	2,117

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
9007 Code Compliance							
46250	R & M equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	2,531	11,355	0	19,400	59%	8,045
46800	Maintenance contracts	592	1,130	0	1,300	87%	170
47100	Printing	0	105	0	1,000	11%	895
49000	Legal/employment ads	0	400	0	0	0%	(400)
49100	Recording fees	1,229	5,251	0	7,000	75%	1,749
51100	Office supplies	0	883	0	3,000	29%	2,117
52000	Operating supplies	0	1,494	0	1,700	88%	206
52540	Fuel	572	17,185	0	18,500	93%	1,315
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	943	0	1,500	63%	557
52653	Computer equipment < \$1000	0	920	0	2,200	42%	1,280
54100	Memberships/ dues/ subscription	0	123	0	240	51%	117
Sub Total		\$7,945	\$51,129	\$0	\$76,350	67%	\$25,221
<u>Capital Outlay</u>							
64055	Laptop/Tablet	19,620	19,620	0	20,302	97%	682
64214	Truck	0	0	37,700	37,698	100%	(2)
Sub Total		\$19,620	\$19,620	\$37,700	\$58,000	99%	\$680
Total for the Division		\$455,267	\$1,534,160	\$37,700	\$1,571,860	100%	\$0
Total for the Fund		\$23,576,216	\$156,584,556	\$1,877,669	\$159,550,055	99%	\$1,087,830