

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	29,805	0	45,854	65%	16,049
11002	Vice - Mayor	1,799	15,201	0	23,387	65%	8,186
11003	Commissioner	5,397	45,604	0	70,161	65%	24,557
12884	Executive Assist	4,246	35,829	0	55,204	65%	19,375
12990	Accrued Payroll	0	3,495	0	0	0%	(3,495)
13682	P/T Executive Assistant	1,819	18,389	0	30,514	60%	12,125
15001	Special Payment non P & F	7,784	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	44,625	0	68,250	65%	23,625
21000	Social Security- matching	2,167	14,205	0	19,926	71%	5,721
22000	Retirement contributions	2,575	20,600	0	30,899	67%	10,299
23000	Health Insurance	6,025	48,203	0	72,305	67%	24,102
23100	Life Insurance	60	480	0	721	67%	241
24000	Workers compensation	80	640	0	960	67%	320
26300	General retiree health contrib	4,868	38,948	0	58,422	67%	19,474
Sub Total		\$45,597	\$323,808	\$0	\$476,603	68%	\$152,795
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	27,563	114,179	135,822	250,000	100%	0
40100	Travel/conferences	(8)	10,961	0	24,000	46%	13,039
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	833	1,546	0	1,500	103%	(46)
52650	Equip < than \$1000	0	0	0	100	0%	100

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,838	0	13,992	13%	12,154
Sub Total		\$28,387	\$128,523	\$135,822	\$289,967	91%	\$25,623
Total for the Division		\$73,984	\$452,330	\$135,822	\$766,570	77%	\$178,418

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	178,484	0	274,997	65%	96,514
12516	Assistant City Manager	6,290	53,075	0	81,776	65%	28,701
12990	Accrued Payroll	0	6,956	0	0	0%	(6,956)
13150	P/T Administrative Coordinator I	1,505	13,130	0	23,777	55%	10,647
13682	P/T Executive Assistant	2,990	23,454	0	50,648	46%	27,194
13685	P/T Clerical Aide	0	635	0	16,828	4%	16,193
15001	Special Payment non P & F	14,271	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	3,139	0	4,801	65%	1,662
15107	Automobile allowance	831	6,646	0	9,601	69%	2,955
15116	Cell Phone Pay	222	1,869	0	2,851	66%	982
21000	Social Security- matching	2,714	16,352	0	24,052	68%	7,700
22000	Retirement contributions	7,244	57,955	0	86,933	67%	28,978
23000	Health Insurance	602	4,821	0	7,231	67%	2,410
23100	Life Insurance	25	200	0	302	66%	102
24000	Workers compensation	159	1,272	0	1,907	67%	635
26300	General retiree health contrib	1,217	9,736	0	14,606	67%	4,870
Sub Total		\$59,593	\$391,995	\$0	\$600,310	65%	\$208,315
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	9	71	0	2,312	3%	2,241
46800	Maintenance contracts	22	86	164	400	63%	150
51100	Office supplies	44	1,341	0	1,200	112%	(141)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	988	0	1,188	83%	200
Sub Total		\$75	\$2,486	\$164	\$5,100	52%	\$2,450
Total for the Division		\$59,668	\$394,481	\$164	\$605,410	65%	\$210,766

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12440	Human Resources Director	11,776	99,360	0	153,088	65%	53,728
12557	Risk Management/Benefits Specialist	3,856	32,535	0	50,128	65%	17,593
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12685	Clerical Aide	0	7,157	0	7,318	98%	161
12790	Human Resources Manager	7,222	60,939	0	93,892	65%	32,953
12990	Accrued Payroll	0	5,213	0	0	0%	(5,213)
12992	Vacation leave - retire/term	0	10,555	0	8,778	120%	(1,777)
12996	Sick leave - retire/term	0	3,572	0	3,579	100%	7
14000	Overtime	0	105	0	0	0%	(105)
15001	Special Payment non P & F	11,884	11,884	0	0	0%	(11,884)
15107	Automobile allowance	369	3,139	0	4,801	65%	1,662
15116	Cell Phone Pay	125	1,000	0	1,500	67%	500
21000	Social Security- matching	2,625	15,104	0	24,674	61%	9,570
22000	Retirement contributions	5,344	42,752	0	64,129	67%	21,377
22010	Defined contribution - General	0	0	0	3,478	0%	3,478
23000	Health Insurance	5,047	40,376	0	60,565	67%	20,189
23100	Life Insurance	103	826	0	1,240	67%	414
24000	Workers compensation	119	953	0	1,431	67%	478
26300	General retiree health contrib	4,057	32,456	0	48,685	67%	16,229
Sub Total		\$52,528	\$367,926	\$0	\$558,611	66%	\$190,685
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,569	6,223	0	12,000	52%	5,777
31500	Professional services- other	100	405	0	2,000	20%	1,595
34989	Contractual service provider	1,589	1,589	0	62,856	3%	61,267

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
34990	Contractual services- other	0	1,482	0	4,800	31%	3,318
40100	Travel/conferences	0	118	0	118	100%	0
44200	Rents- machinery & equipment	230	1,526	1,090	2,616	100%	0
46800	Maintenance contracts	338	1,303	903	5,400	41%	3,194
47100	Printing	324	324	0	5,000	6%	4,676
49000	Legal/employment ads	0	1,750	0	5,000	35%	3,250
51100	Office supplies	247	1,766	0	4,000	44%	2,234
52000	Operating supplies	0	574	0	882	65%	308
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	219	0	2,500	9%	2,281
Sub Total		\$4,397	\$17,277	\$1,993	\$108,672	18%	\$89,401
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	5,384	0%	5,384
Sub Total		\$0	\$0	\$0	\$5,384	0%	\$5,384
Total for the Division		\$56,925	\$385,204	\$1,993	\$672,667	58%	\$285,470

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

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	18,821	131,747	0	225,850	58%	94,103
31350	Professional services- on site	37,145	260,015	0	445,745	58%	185,730
31360	Professional services- legal advisor	11,293	79,051	0	135,520	58%	56,469
31500	Professional services- other	4,173	29,211	0	50,075	58%	20,864
51100	Office supplies	1,643	11,501	0	19,710	58%	8,209
52950	Out of pocket expenses	750	5,081	0	5,000	102%	(81)
Sub Total		\$73,825	\$516,606	\$0	\$881,900	59%	\$365,294
Total for the Division		\$73,825	\$516,606	\$0	\$881,900	59%	\$365,294

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
21000	Social Security- matching	0	533	0	0	0%	(533)
22001	Retirement contribution - legacy	274,949	2,199,596	0	3,299,394	67%	1,099,798
25000	Unemployment compensation	(275)	1,738	0	75,000	2%	73,262
Sub Total		\$274,674	\$2,201,867	\$0	\$3,374,394	65%	\$1,172,527
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,077,584	0%	1,077,584
30030	Estimated Budget Savings	0	0	0	(874,481)	0%	(874,481)
31300	Professional services-Outside Legal	64,798	448,440	0	648,500	69%	200,060
31500	Professional services- other	30,663	236,157	76,900	300,000	104%	(13,057)
34989	Contractual service provider	18,270	137,843	0	145,236	95%	7,393
34990	Contractual services- other	291	16,635	0	22,076	75%	5,441
36100	Excess benefit	3,524	28,189	0	42,283	67%	14,094
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,945	55,768	0	98,280	57%	42,512
45000	Insurance	128,376	1,027,009	0	1,540,515	67%	513,506
47140	Printing - flyer/newspaper	680	60,009	19,097	88,368	90%	9,263
49150	Auto tags & titles	1,116	13,568	0	11,480	118%	(2,088)
49201	Taxes and/or assessments	0	0	0	1,771	0%	1,771
49356	Special projects	4,751	8,225	0	8,573	96%	348
49965	Police & Fire Pension Misc. Costs	0	0	0	450,000	0%	450,000
51100	Office supplies	300	2,583	0	2,700	96%	117
52650	Equip < than \$1000	0	165	0	0	0%	(165)
54100	Memberships/ dues/ subscription	0	55,359	0	55,370	100%	11
Sub Total		\$258,712	\$2,089,948	\$95,997	\$3,618,485	60%	\$1,432,540

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	89,693	0	89,693	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
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	34,906	0%	34,906
Sub Total		\$0	\$119,693	\$0	\$154,599	77%	\$34,906
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	197,579	0%	197,579
91199	Transfer to OAA	0	0	0	451,090	0%	451,090
91201	Transfer to Debt Service Fund	9,839	78,710	0	118,068	67%	39,358
99800	Settlement	0	5,000	0	21,353	23%	16,353
Sub Total		\$9,839	\$83,710	\$0	\$788,090	11%	\$704,380
Total for the Division		\$543,225	\$4,495,218	\$95,997	\$7,935,568	58%	\$3,344,353

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	66,218	0	102,024	65%	35,807
12285	Micrographic Technician II	3,398	28,674	0	44,180	65%	15,506
12525	Administrative Assistant I	0	0	0	42,016	0%	42,016
12620	Cashier II	2,906	24,516	0	37,773	65%	13,257
12684	Clerical Spec II	8,651	72,995	0	112,466	65%	39,471
12775	Deputy City Clerk	4,251	35,870	0	55,266	65%	19,397
12782	Deputy City Clerk/Occ Lic Admin	4,378	36,936	0	56,909	65%	19,973
12990	Accrued Payroll	0	7,460	0	0	0%	(7,460)
13509	Shared - Secretary	755	8,403	0	29,835	28%	21,432
14000	Overtime	0	65	0	300	22%	235
15001	Special Payment non P & F	8,568	8,568	0	0	0%	(8,568)
21000	Social Security- matching	2,976	21,486	0	36,784	58%	15,298
22000	Retirement contributions	6,187	49,496	0	74,246	67%	24,750
22010	Defined contribution - General	0	0	0	21,280	0%	21,280
23000	Health Insurance	9,640	77,126	0	115,688	67%	38,562
23100	Life Insurance	139	1,112	0	1,667	67%	555
24000	Workers compensation	170	1,366	0	2,048	67%	682
26300	General retiree health contrib	7,302	58,423	0	87,633	67%	29,210
Sub Total		\$67,169	\$498,713	\$0	\$820,115	61%	\$321,402
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	43,000	0%	43,000
34050	Contractual microfilming	1,482	6,260	4,340	277,000	4%	266,400
34989	Contractual service provider	11,665	86,905	0	90,045	97%	3,140
40100	Travel/conferences	300	1,234	0	4,000	31%	2,766

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
1001 City Clerk							
44200	Rents- machinery & equipment	1,333	9,426	3,369	21,822	59%	9,027
45440	Insurance- errors & omissions	0	290	0	600	48%	310
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	257	1,090	1,174	4,875	46%	2,611
46801	I.T. Maintenance contracts	0	0	0	20,768	0%	20,768
47100	Printing	781	1,772	0	6,800	26%	5,028
47400	Codification of ordinances	0	5,368	0	10,000	54%	4,632
49000	Legal/employment ads	(871)	7,390	0	19,000	39%	11,610
49100	Recording fees	0	755	0	4,100	18%	3,345
51100	Office supplies	1,385	5,062	0	10,000	51%	4,938
51300	Microfilm supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	707	0	2,000	35%	1,293
52652	Software < than \$1000 &/or licenses	0	4,320	0	4,400	98%	80
52653	Computer equipment < \$1000	0	0	0	200	0%	200
54100	Memberships/ dues/ subscription	0	170	0	600	28%	430
Sub Total		\$16,332	\$130,749	\$8,883	\$520,910	27%	\$381,278
Capital Outlay							
64039	Computer equipment not micro	0	0	0	2,578	0%	2,578
64051	Computer programs	0	0	288,846	289,000	100%	154
64132	Microfilm equipment	2,706	2,706	0	10,000	27%	7,294
Sub Total		\$2,706	\$2,706	\$288,846	\$301,578	97%	\$10,026
Total for the Division		\$86,207	\$632,169	\$297,729	\$1,642,603	57%	\$712,706

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	89,177	0	134,909	66%	45,732
12428	Payables Supervisor	4,539	37,319	0	58,314	64%	20,995
12431	Payroll Coordinator	8,725	73,741	0	115,050	64%	41,309
12433	Payroll Supervisor	5,384	45,428	0	69,992	65%	24,565
12513	Account Clerk III	4,134	34,878	0	53,748	65%	18,870
12515	Accounting Clerk II	3,752	31,658	0	50,240	63%	18,582
12517	Assistant Finance Director	8,851	74,682	0	115,066	65%	40,384
12523	Accountant	3,846	31,865	0	49,655	64%	17,790
12525	Administrative Assistant I	4,600	38,813	0	59,800	65%	20,987
12556	Budget Manager	6,278	52,974	0	81,620	65%	28,646
12641	Chief Accountant	5,386	57,695	0	86,019	67%	28,324
12642	Accounting Supervisor	0	0	0	53,226	0%	53,226
12651	Programmer Analyst II	13,043	110,052	0	169,562	65%	59,510
12686	Systems Supervisor	7,571	63,882	0	98,426	65%	34,544
12990	Accrued Payroll	0	19,106	0	0	0%	(19,106)
12992	Vacation leave - retire/term	0	23,584	0	24,476	96%	892
12996	Sick leave - retire/term	0	0	0	16,090	0%	16,090
13680	P/T Clerk Spec I	975	8,385	0	13,000	65%	4,615
14000	Overtime	820	922	0	5,000	18%	4,078
15001	Special Payment non P & F	24,907	24,907	0	0	0%	(24,907)
15107	Automobile allowance	277	2,631	0	3,878	68%	1,247
15116	Cell Phone Pay	167	1,125	0	1,841	61%	716
21000	Social Security- matching	8,289	58,061	0	95,163	61%	37,102
22000	Retirement contributions	17,895	143,160	0	214,742	67%	71,582

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
22010	Defined contribution - General	0	0	0	50,412	0%	50,412
23000	Health Insurance	18,076	144,609	0	216,915	67%	72,306
23100	Life Insurance	326	2,608	0	3,910	67%	1,302
24000	Workers compensation	435	3,480	0	5,219	67%	1,739
26300	General retiree health contrib	13,803	110,427	0	165,641	67%	55,214
Sub Total		\$171,968	\$1,285,166	\$0	\$2,011,914	64%	\$726,748
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	42,887	0	45,368	95%	2,481
34989	Contractual service provider	34,154	283,198	0	531,859	53%	248,661
34990	Contractual services- other	0	10,559	0	10,143	104%	(416)
34995	I.T. Contractual services	0	13,000	0	13,000	100%	0
40100	Travel/conferences	0	866	0	1,800	48%	934
41100	Telephone	0	72	0	433	17%	361
46250	R & M equipment	0	0	0	450	0%	450
46800	Maintenance contracts	0	26	0	4,100	1%	4,074
46801	I.T. Maintenance contracts	0	93,927	0	94,735	99%	808
51100	Office supplies	487	4,497	0	8,000	56%	3,503
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	2,741	0	9,324	29%	6,583
52653	Computer equipment < \$1000	117	1,043	0	1,500	70%	457
54100	Memberships/ dues/ subscription	0	1,855	0	3,455	54%	1,600
55229	Training	0	180	0	1,500	12%	1,320
Sub Total		\$34,758	\$454,849	\$0	\$726,167	63%	\$271,318
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,800	0%	5,800

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2001 Finance							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$8,400	0%	\$8,400
Total for the Division		\$206,726	\$1,740,015	\$0	\$2,746,481	63%	\$1,006,466

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	19,512	164,734	0	253,658	65%	88,924
12303	Network Specialist II	14,784	124,740	0	192,193	65%	67,453
12525	Administrative Assistant I	4,208	35,505	0	54,704	65%	19,199
12643	Help Desk Technician I	2,923	24,701	0	38,002	65%	13,301
12644	Help Analyst/Technician	5,277	44,523	0	68,599	65%	24,076
12645	Help Desk Analyst	4,466	37,679	0	58,053	65%	20,374
12652	Programmer/Analyst I	5,828	68,192	0	75,760	90%	7,568
12693	Systems Programmer/Analyst II	6,475	35,614	0	88,567	40%	52,953
12697	Proj Mangr/Systems Prog Analyst II	8,110	68,432	0	105,436	65%	37,005
12720	Manager of Technical Services	8,154	68,898	0	103,085	67%	34,187
12722	Manager of Systems Development	9,693	81,783	0	126,007	65%	44,224
12723	Systems Administrator	5,330	44,969	0	69,285	65%	24,316
12903	Technology Services Director	10,770	90,869	0	140,005	65%	49,137
12990	Accrued Payroll	0	21,323	0	0	0%	(21,323)
14000	Overtime	1,918	16,952	0	23,000	74%	6,048
15001	Special Payment non P & F	19,098	19,098	0	0	0%	(19,098)
15100	Holiday pay	0	333	0	335	99%	2
15115	Beeper pay	1,162	9,604	0	16,593	58%	6,989
15116	Cell Phone Pay	495	3,960	0	4,320	92%	360
21000	Social Security- matching	9,462	71,528	0	105,905	68%	34,377
22000	Retirement contributions	10,959	87,672	0	131,509	67%	43,837
22010	Defined contribution - General	0	0	0	80,894	0%	80,894
23000	Health Insurance	21,722	173,776	0	260,663	67%	86,887
23100	Life Insurance	422	3,383	0	5,073	67%	1,690

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
24000	Workers compensation	487	3,896	0	5,843	67%	1,947
26300	General retiree health contrib	12,171	97,369	0	146,055	67%	48,686
Sub Total		\$183,424	\$1,399,530	\$0	\$2,153,544	65%	\$754,014
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	16,660	154,963	0	302,271	51%	147,308
34995	I.T. Contractual services	0	206	0	108,000	0%	107,794
40100	Travel/conferences	0	375	0	990	38%	615
41100	Telephone	211	782	0	5,026	16%	4,244
41371	Streaming video service fees	375	1,500	0	4,400	34%	2,900
41380	Data communication	1,999	15,311	7,932	28,800	81%	5,557
44200	Rents- machinery & equipment	0	24	563	3,966	15%	3,379
46250	R & M equipment	0	3,650	0	4,000	91%	350
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46800	Maintenance contracts	0	0	278	300	93%	22
46801	I.T. Maintenance contracts	15,510	83,668	(8,611)	155,960	48%	80,904
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	166	4,834	0	13,500	36%	8,666
52015	Books	0	0	0	1,290	0%	1,290
52470	Computer supplies	0	53	0	2,300	2%	2,247
52540	Fuel	36	792	0	3,480	23%	2,688
52650	Equip < than \$1000	0	2,189	0	4,000	55%	1,811
52652	Software < than \$1000 &/or licenses	49	26,348	170,243	196,543	100%	(48)
52653	Computer equipment < \$1000	4,880	36,254	8,273	121,971	37%	77,444
54100	Memberships/ dues/ subscription	0	226	0	1,900	12%	1,674

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
55229	Training	0	0	12,760	21,210	60%	8,450
Sub Total		\$39,887	\$331,176	\$191,438	\$984,907	53%	\$462,293
<u>Capital Outlay</u>							
64038	Communications systems	0	0	0	48,000	0%	48,000
64039	Computer equipment not micro	9,986	61,345	0	78,800	78%	17,455
64051	Computer programs	0	0	0	108,600	0%	108,600
64055	Laptop/Tablet	0	21,504	0	43,450	49%	21,946
Sub Total		\$9,986	\$82,849	\$0	\$278,850	30%	\$196,001
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	0	972	0	972	100%	0
52653	Computer equipment < \$1000	0	5,049	0	228,180	2%	223,131
Sub Total		\$0	\$6,021	\$0	\$229,152	3%	\$223,131
<u>Capital Outlay</u>							
63993	Improvements - Other	383,665	1,308,889	439,816	1,748,705	100%	0
64039	Computer equipment not micro	20,279	29,902	34,001	70,955	90%	7,052
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$403,943	\$1,338,792	\$473,817	\$1,819,874	100%	\$7,266
Total for the Project		\$403,943	\$1,344,812	\$473,817	\$2,049,026	89%	\$230,397
Total for the Division		\$637,241	\$3,158,368	\$665,254	\$5,466,327	70%	\$1,642,705

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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>							
12044	Records Unit Supervisor	4,050	34,169	0	46,738	73%	12,570
12045	Police Chief	12,515	104,786	0	159,474	66%	54,688
12080	Social Media Manager	3,094	26,109	0	39,978	65%	13,869
12115	Police Captain	38,626	205,845	0	383,105	54%	177,260
12131	Professional Standards Coordinator	0	0	0	46,738	0%	46,738
12174	Division Major	19,118	295,869	0	382,081	77%	86,212
12425	Police Officer	836,865	7,083,399	0	11,674,926	61%	4,591,527
12456	Logistics Coordinator II	3,141	26,501	0	40,831	65%	14,330
12467	Property Evidence Technician	5,952	50,220	0	77,377	65%	27,157
12468	Property Supervisor	2,933	24,746	0	38,127	65%	13,382
12490	Logistics Manager	4,254	35,843	0	55,308	65%	19,465
12491	Program Manager	3,387	28,537	0	52,645	54%	24,108
12492	Finance Coordinator	4,882	41,189	0	63,461	65%	22,272
12525	Administrative Assistant I	3,232	27,270	0	43,277	63%	16,007
12528	Administrative Assistant II	4,050	34,169	0	52,645	65%	18,476
12603	Support Services Coordinator	4,909	41,421	0	63,820	65%	22,399
12631	Crime Scene Technician	3,782	32,150	0	49,172	65%	17,022
12632	Crime Scene Unit Supervisor	4,782	40,650	0	62,172	65%	21,522
12633	Crime Scene Investigator	11,189	94,608	0	145,455	65%	50,848
12634	Crime Scene Shift Supervisor	4,554	38,421	0	59,197	65%	20,776
12639	Forensic Examiner	4,419	22,372	0	57,450	39%	35,078
12651	Programmer Analyst II	5,003	42,215	0	65,042	65%	22,827
12652	Programmer/Analyst I	5,422	45,752	0	70,492	65%	24,740
12655	Sergeant	210,149	1,742,730	0	2,687,561	65%	944,831

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	42,370	348,091	0	572,506	61%	224,415
12685	Clerical Aide	8,475	68,653	0	104,994	65%	36,341
12730	Court Liaison Specialist	0	7,528	0	7,528	100%	0
12736	Crime Analyst	7,922	66,839	0	102,982	65%	36,143
12800	Asst. Police Chief	9,694	81,797	0	124,674	66%	42,878
12885	Victim's Advocate	3,739	31,550	0	51,522	61%	19,973
12886	Assistant Victim's Advocate	3,232	27,270	0	42,016	65%	14,746
12913	Finger Print Examiner	4,600	38,870	0	59,800	65%	20,930
12979	Police Support Specialist II	12,928	97,475	0	168,064	58%	70,589
12980	Police Support Specialist I	24,602	202,041	0	319,824	63%	117,783
12981	Police Administrative Specialist I	3,075	25,947	0	39,978	65%	14,031
12985	Police Service Aide I	39,725	326,334	0	497,918	66%	171,584
12990	Accrued Payroll	0	290,750	0	0	0%	(290,750)
12992	Vacation leave - retire/term	12,198	118,097	0	183,092	65%	64,995
12996	Sick leave - retire/term	30,473	238,205	0	279,483	85%	41,278
12997	Sick leave - annual	0	0	0	779,962	0%	779,962
13407	P/T Victim's Advocate - CITY	2,743	23,283	0	35,662	65%	12,379
13412	P/T Police Support Specialist	5,504	45,928	0	71,555	64%	25,627
14000	Overtime	42,084	265,237	0	820,000	32%	554,763
15000	Incentive pay	14,661	125,640	0	201,380	62%	75,740
15001	Special Payment non P & F	2,553	2,553	0	0	0%	(2,553)
15010	Certification pay	10	80	0	120	67%	40
15050	Stand-by pay	7,331	50,444	0	65,000	78%	14,556
15100	Holiday pay	10,961	318,191	0	300,000	106%	(18,191)
15101	Uniform cleaning allowance	24,613	197,031	0	108,810	181%	(88,221)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15104	Assignment pay	11,842	103,103	0	170,298	61%	67,195
15107	Automobile allowance	1,810	12,148	0	21,600	56%	9,452
15108	Shift Differential	801	7,763	0	12,480	62%	4,717
15109	Shift Differential- Certified Officer	4,904	40,796	0	60,840	67%	20,044
15110	Dive team equipment allowance	300	2,400	0	3,900	62%	1,500
15115	Beeper pay	1,229	11,360	0	22,500	50%	11,140
15116	Cell Phone Pay	1,450	12,000	0	15,120	79%	3,120
15200	Longevity pay	22,292	197,334	0	348,394	57%	151,060
21000	Social Security- matching	117,512	995,006	0	1,687,656	59%	692,650
22000	Retirement contributions	20,642	165,136	0	247,705	67%	82,569
22010	Defined contribution - General	0	0	0	268,785	0%	268,785
22100	Retirement contributions P & F	1,020,105	8,160,841	0	12,293,177	66%	4,132,336
22110	State contribution P&F retirement	0	0	0	1,104,381	0%	1,104,381
23000	Health Insurance	345,290	2,762,320	0	4,143,479	67%	1,381,159
23100	Life Insurance	5,732	45,857	0	68,787	67%	22,930
24000	Workers compensation	93,650	749,200	0	1,123,799	67%	374,599
26300	General retiree health contrib	54,362	434,900	0	652,350	67%	217,450
26305	Police retiree health contrib	325,082	2,600,663	0	3,900,993	67%	1,300,330
Sub Total		\$3,540,806	\$29,417,628	\$0	\$47,500,186	62%	\$18,082,558
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	250	4,300	0	18,520	23%	14,220
31450	Professional services- veterinarian	33	346	0	12,000	3%	11,654
31500	Professional services- other	325	10,336	0	42,987	24%	32,651
34500	Contract- building maintenance	3,137	26,130	17,511	43,642	100%	1
34982	Function sourcing- Grounds/Facilities	7,189	7,189	0	0	0%	(7,189)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34990	Contractual services- other	958	346,685	239,842	614,863	95%	28,337
36100	Excess benefit	0	48,647	0	48,647	100%	(0)
40100	Travel/conferences	5,310	17,296	0	36,506	47%	19,210
41100	Telephone	6,209	50,701	0	139,095	36%	88,394
41380	Data communication	10,510	72,039	0	152,978	47%	80,939
43100	Electric	9,271	66,737	0	120,000	56%	53,263
43200	Water & sewer	500	4,121	0	6,500	63%	2,379
44200	Rents- machinery & equipment	5,681	41,727	7,798	71,153	70%	21,628
46150	R & M- land- building & improvement	1,607	52,022	1,264	180,650	29%	127,364
46250	R & M equipment	417	11,007	0	78,350	14%	67,343
46300	R & M motor vehicles	992	221,936	0	598,560	37%	376,624
46800	Maintenance contracts	3,862	15,111	5,257	32,900	62%	12,531
46801	I.T. Maintenance contracts	0	43,817	88,674	158,661	84%	26,170
47100	Printing	158	1,785	0	35,000	5%	33,215
48250	Employee award program	169	1,279	0	1,200	107%	(79)
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49354	Drug investigation	0	0	0	11,000	0%	11,000
49355	Special investigation	0	951	0	5,000	19%	4,049
49357	False alarm program	2,028	23,306	0	31,840	73%	8,534
49680	Special events- miscellaneous	1,549	18,752	0	33,400	56%	14,648
51100	Office supplies	3,923	18,579	0	40,000	46%	21,421
52000	Operating supplies	314	9,679	5,863	122,715	13%	107,173
52002	Operating supplies- ID unit	1,457	8,995	0	16,500	55%	7,505
52003	Operating supplies- Training Unit	24,159	85,865	7,669	185,907	50%	92,373
52200	Cleaning/janitorial supplies	0	1,319	0	3,858	34%	2,539

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52540	Fuel	63,152	488,262	0	950,000	51%	461,738
52600	Clothing/uniforms	21,268	63,951	54,216	188,099	63%	69,932
52645	S.E.T. Equipment < \$1000	1,121	38,443	11,986	58,550	86%	8,121
52650	Equip < than \$1000	295	81,359	31,171	238,761	47%	126,232
52652	Software < than \$1000 &/or licenses	0	54,731	0	63,650	86%	8,919
52653	Computer equipment < \$1000	474	19,853	0	35,813	55%	15,960
52681	Operating supplies for K-9	303	2,829	0	9,600	29%	6,771
52682	Operating supplies- dive team	0	0	0	220	0%	220
52683	S.E.T. Operating supplies	2,015	35,227	3,471	86,659	45%	47,960
54100	Memberships/ dues/ subscription	0	7,865	0	11,650	68%	3,785
55200	College Classes - Education	2,257	6,708	0	35,000	19%	28,292
55229	Training	2,135	24,394	0	87,474	28%	63,080
Sub Total		\$183,029	\$2,034,281	\$474,723	\$4,611,308	54%	\$2,102,305
<u>Capital Outlay</u>							
62017	Building improvement	0	28,155	10,895	570,840	7%	531,790
63115	Landscaping	0	9,200	0	9,200	100%	0
63161	Parking lot	0	8,580	1,476	25,717	39%	15,661
64023	Camera	0	0	0	29,200	0%	29,200
64028	Car	51,168	61,729	91,012	251,230	61%	98,490
64039	Computer equipment not micro	0	0	0	26,625	0%	26,625
64051	Computer programs	0	3,700	0	47,152	8%	43,452
64055	Laptop/Tablet	0	23,477	0	116,178	20%	92,701
64110	K-9 dogs	0	0	0	8,500	0%	8,500
64140	Motorcycle	38,100	38,100	0	38,100	100%	0
64176	S.E.T. Equipment	0	33,800	0	50,400	67%	16,600

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64182	Radar gun	0	8,988	0	9,300	97%	312
64210	Truck pickup	0	9,085	133	9,226	100%	8
64214	Truck	128,645	2,208,959	697,862	2,906,822	100%	1
64221	Van	0	5,348	45,450	50,798	100%	(0)
64400	Other equipment	44,500	51,303	19,740	220,234	32%	149,191
Sub Total		\$262,413	\$2,490,423	\$866,568	\$4,369,522	77%	\$1,012,531

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

Operating Expenditure/Expenses

31305	Prof services-Outside Legal-Red Light	318	17,423	0	0	0%	(17,423)
Sub Total		\$318	\$17,423	\$0	\$0	0%	(\$17,423)
Total for the Project		\$318	\$17,423				(\$17,423)

1 General Fund
521 Law enforcement
3001 Police
303 SRO program

Personnel Services

12990	Accrued Payroll	0	14,578	0	0	0%	(14,578)
13413	P/T SRO Coordinator	3,711	28,062	0	44,993	62%	16,931
13414	P/T School Resource Officer	75,254	595,942	0	893,904	67%	297,962
15000	Incentive pay	1,696	14,629	0	35,880	41%	21,251
15101	Uniform cleaning allowance	648	5,220	0	8,280	63%	3,060
21000	Social Security- matching	5,890	46,545	0	75,244	62%	28,699

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	27,717	221,736	0	332,603	67%	110,867
23100	Life Insurance	289	2,312	0	3,467	67%	1,155
24000	Workers compensation	5,185	41,486	0	62,228	67%	20,742
Sub Total		\$120,391	\$970,510	\$0	\$1,456,599	67%	\$486,089
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	14,348	89,149	0	12,000	743%	(77,149)
Sub Total		\$14,348	\$89,149	\$0	\$12,000	743%	(\$77,149)
Total for the Project		\$134,739	\$1,059,659		\$1,468,599	72%	\$408,940
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	0	7,098	0	98,426	7%	91,328
12684	Clerical Spec II	5,466	46,116	0	71,053	65%	24,937
12985	Police Service Aide I	17,811	133,448	0	262,418	51%	128,970
12987	Police Service Aide III	5,581	31,392	0	92,518	34%	61,126
12990	Accrued Payroll	0	8,142	0	0	0%	(8,142)
12992	Vacation leave - retire/term	0	36,471	0	0	0%	(36,471)
12996	Sick leave - retire/term	0	10,917	0	0	0%	(10,917)
14000	Overtime	0	1,351	0	1,000	135%	(351)
15010	Certification pay	10	80	0	120	67%	40
15116	Cell Phone Pay	200	975	0	2,820	35%	1,845
21000	Social Security- matching	2,090	19,989	0	40,434	49%	20,445
22000	Retirement contributions	4,436	35,488	0	53,231	67%	17,743

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
22010	Defined contribution - General	0	0	0	38,340	0%	38,340
23000	Health Insurance	12,051	96,408	0	144,610	67%	48,202
23100	Life Insurance	161	1,291	0	1,937	67%	646
24000	Workers compensation	1,732	13,857	0	20,787	67%	6,930
26300	General retiree health contrib	8,925	71,405	0	107,107	67%	35,702
Sub Total		\$58,463	\$514,428	\$0	\$934,801	55%	\$420,373
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	600	2,300	0	6,850	34%	4,550
34990	Contractual services- other	141	896	0	3,700	24%	2,804
41100	Telephone	0	102	0	500	20%	398
41380	Data communication	94	1,692	0	6,560	26%	4,868
46250	R & M equipment	0	0	0	2,156	0%	2,156
46300	R & M motor vehicles	0	1,966	0	6,000	33%	4,034
46800	Maintenance contracts	109	711	533	1,244	100%	0
47100	Printing	0	461	0	1,400	33%	939
49100	Recording fees	247	1,480	0	7,500	20%	6,021
51100	Office supplies	0	1,621	0	3,000	54%	1,379
52000	Operating supplies	0	0	0	1,700	0%	1,700
52540	Fuel	884	4,526	0	20,900	22%	16,374
52600	Clothing/uniforms	0	0	0	400	0%	400
52650	Equip < than \$1000	0	527	0	1,500	35%	973
52653	Computer equipment < \$1000	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	0	147	0	240	61%	93
Sub Total		\$2,074	\$16,428	\$533	\$64,850	26%	\$47,889

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
64214	Truck	0	37,700	0	37,700	100%	0
Sub Total		\$0	\$37,700	\$0	\$37,700	100%	\$0
Total for the Project		\$60,537	\$568,556	\$533	\$1,037,351	55%	\$468,262
Total for the Division		\$4,181,842	\$35,587,970	\$1,341,823	\$58,986,966	63%	\$22,057,173

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	2,974	25,090	0	38,657	65%	13,567
12099	Battalion Chief - PM	45,781	387,561	0	598,030	65%	210,469
12172	Assistant Division Chief	27,376	230,941	0	354,969	65%	124,028
12282	Micro Computer Specialist I	5,120	43,200	0	66,560	65%	23,360
12528	Administrative Assistant II	4,978	41,999	0	64,709	65%	22,710
12575	Lieutenant	157,838	1,327,307	0	2,028,780	65%	701,473
12607	Captain - P/M	222,476	1,881,694	0	2,955,743	64%	1,074,049
12651	Programmer Analyst II	7,334	61,884	0	95,348	65%	33,464
12679	Clerical Spec I	2,608	22,005	0	33,904	65%	11,899
12684	Clerical Spec II	2,965	25,016	0	38,543	65%	13,527
12788	Division Chief	35,654	271,899	0	441,963	62%	170,064
12835	Driver/Engineer	37,526	313,777	0	688,954	46%	375,177
12836	Driver Engineer - P/M	162,777	1,379,445	0	2,010,671	69%	631,226
12915	Firefighter/EMT	82,615	726,575	0	1,133,153	64%	406,578
12918	Firefighter/PM	328,106	2,775,924	0	4,343,734	64%	1,567,810
12934	Administrative Battalion Chief	8,102	91,619	0	188,291	49%	96,672
12990	Accrued Payroll	0	239,994	0	0	0%	(239,994)
12992	Vacation leave - retire/term	4,956	64,297	0	82,311	78%	18,014
12996	Sick leave - retire/term	16,734	154,672	0	166,774	93%	12,102
12997	Sick leave - annual	0	0	0	815,288	0%	815,288
13003	Fire Chief	13,446	113,454	0	174,804	65%	61,350
13474	P/T Courier/Custodian	1,267	10,519	0	16,438	64%	5,919
13681	P/T Clerk Spec II	1,136	9,328	0	15,925	59%	6,597
14000	Overtime	1,803	12,473	0	30,000	42%	17,527

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	1,008	20,253	0	25,000	81%	4,747
14017	Overtime - Staffing	7,280	79,312	0	100,000	79%	20,688
14400	Off-duty detail	230	6,348	0	12,600	50%	6,252
15000	Incentive pay	11,800	103,620	0	169,520	61%	65,900
15040	Inspector certification	15,440	133,480	0	205,920	65%	72,440
15100	Holiday pay	23,167	562,493	0	605,000	93%	42,507
15101	Uniform cleaning allowance	1,120	8,960	0	13,440	67%	4,480
15104	Assignment pay	5,208	44,781	0	77,800	58%	33,019
15111	Assignment pay - Rescue	2,987	25,752	0	41,000	63%	15,248
15116	Cell Phone Pay	600	4,560	0	6,660	68%	2,100
15200	Longevity pay	16,821	147,420	0	255,391	58%	107,971
21000	Social Security- matching	94,262	820,049	0	1,373,131	60%	553,082
22000	Retirement contributions	2,825	22,607	0	33,909	67%	11,302
22001	Retirement contribution - legacy	1,040	8,325	0	12,487	67%	4,162
22010	Defined contribution - General	0	0	0	30,395	0%	30,395
22100	Retirement contributions P & F	909,580	7,276,639	0	10,961,249	66%	3,684,610
22110	State contribution P&F retirement	0	0	0	1,301,413	0%	1,301,413
23000	Health Insurance	245,837	1,966,696	0	2,950,044	67%	983,348
23100	Life Insurance	4,688	37,508	0	56,262	67%	18,754
24000	Workers compensation	103,147	825,180	0	1,237,770	67%	412,590
26300	General retiree health contrib	4,868	38,948	0	58,422	67%	19,474
26310	Fire retiree health contrib	244,854	1,958,832	0	2,938,247	67%	979,415
Sub Total		\$2,870,335	\$24,302,435	\$0	\$38,849,209	63%	\$14,546,774
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
31400	Professional services- medical	11,514	40,851	60,149	102,705	98%	1,705
31500	Professional services- other	0	620	2,915	3,520	100%	(15)
31508	Professional Services Other - Fire	0	17,413	19,244	43,800	84%	7,144
31509	Professional Services Other - Rescue	3,563	28,083	12,600	43,000	95%	2,317
34300	Contract- laundry & cleaning	2,137	16,570	8,430	30,000	83%	5,000
34500	Contract- building maintenance	187	7,344	540	21,600	37%	13,716
34982	Function sourcing- Grounds/Facilities	0	1,877	0	20,000	9%	18,123
34988	Contractual Svcs Provider-Rescue	5,420	45,001	0	81,196	55%	36,195
34989	Contractual service provider	18,279	136,854	0	245,102	56%	108,248
34990	Contractual services- other	117	936	0	1,404	67%	468
36100	Excess benefit	0	1,455	0	1,500	97%	45
40100	Travel/conferences	360	984	0	2,750	36%	1,767
41100	Telephone	8,099	98,905	9,639	170,000	64%	61,456
41380	Data communication	0	5,332	0	20,000	27%	14,668
41400	Postage	0	190	0	1,000	19%	810
43100	Electric	11,124	80,876	0	130,000	62%	49,124
43200	Water & sewer	2,432	17,978	0	23,000	78%	5,022
43300	Gas	1,309	13,667	8,165	22,000	99%	169
44200	Rents- machinery & equipment	121	221	637	2,500	34%	1,641
44365	Rentals - Fire	57,766	462,128	0	693,194	67%	231,066
46100	R & M office equipment	41	422	0	1,400	30%	978
46150	R & M- land- building & improvement	2,040	34,339	3,167	80,000	47%	42,494
46250	R & M equipment	2,875	13,667	11,140	39,000	64%	14,194
46300	R & M motor vehicles	2,459	256,044	20,985	459,000	60%	181,972
46800	Maintenance contracts	11,183	38,197	12,082	50,800	99%	520

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
46801	I.T. Maintenance contracts	961	18,516	0	24,000	77%	5,484
47100	Printing	0	2,241	0	4,000	56%	1,759
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	65	1,222	0	2,000	61%	778
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	360	22,889	0	24,355	94%	1,467
49180	Administrative fees - Fire	41,414	331,312	0	496,967	67%	165,655
49201	Taxes and/or assessments	0	28,036	0	29,187	96%	1,152
49220	Promotional exams	0	(2,641)	19,000	28,560	57%	12,201
51100	Office supplies	1,351	6,418	0	15,000	43%	8,582
51200	Maps	9	770	0	2,000	39%	1,230
51400	Photo supplies	0	59	0	1,000	6%	941
52005	Operating supplies - Fire	118	11,209	0	21,000	53%	9,791
52006	Operating supplies - Rescue	12,570	85,936	40,991	137,000	93%	10,073
52015	Books	0	319	0	2,630	12%	2,311
52020	Books - Rescue	0	1,064	0	4,500	24%	3,436
52160	Pharmaceutical supplies	2,080	8,203	10,532	26,000	72%	7,265
52200	Cleaning/janitorial supplies	77	4,590	0	16,000	29%	11,410
52250	Linen/bedding	0	0	1,632	4,820	34%	3,188
52431	Operating chemicals - Fire	212	4,473	0	9,000	50%	4,527
52432	Operating chemicals - Rescue	82	1,886	0	6,000	31%	4,114
52540	Fuel	13,731	128,992	0	261,407	49%	132,415
52600	Clothing/uniforms	0	24,906	0	33,500	74%	8,594
52630	Protective clothing	6,048	60,857	10,800	90,000	80%	18,343
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
52653	Computer equipment < \$1000	194	2,033	3,282	8,000	66%	2,685
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	0	5,000	0%	5,000
52659	Equip less than \$1000 - Fire	377	10,824	0	40,000	27%	29,176
52660	Equip less than \$1000 - Rescue	2,963	10,755	16,109	30,000	90%	3,136
52701	Food purchases	0	1,333	0	2,000	67%	667
54100	Memberships/ dues/ subscription	0	432	0	635	68%	203
55200	College Classes - Education	1,850	20,615	0	70,000	29%	49,385
55228	Training - Rescue	0	8,160	0	10,000	82%	1,840
Sub Total		\$225,487	\$2,115,962	\$272,039	\$3,711,797	64%	\$1,323,796
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	75,714	75,714	19,145	94,859	100%	1
63000	Improvement other than building	0	0	0	90,000	0%	90,000
64011	Air compressor	0	0	30,062	30,062	100%	0
64016	Ambulances	0	475,806	0	475,806	100%	0
64028	Car	0	0	37,074	44,000	84%	6,926
64038	Communications systems	0	0	0	66,977	0%	66,977
64057	Laptop Computer - Rescue	0	0	23,226	30,000	77%	6,774
64181	Radio- portable	0	0	0	34,800	0%	34,800
64351	Special equipment - Fire	0	0	14,680	66,296	22%	51,616
64400	Other equipment	0	1,885	0	22,000	9%	20,115
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
64450	Fire engine	0	435,019	0	450,000	97%	14,981
Sub Total		\$75,714	\$988,424	\$124,186	\$1,449,800	77%	\$337,190
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
40 EMS state grant							
<u>Capital Outlay</u>							
64170	Stretchers	0	123,978	2,500	126,678	100%	200
Sub Total		\$0	\$123,978	\$2,500	\$126,678	100%	\$200
Total for the Project			\$123,978	\$2,500	\$126,678	100%	\$200
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	76,692	0	118,471	65%	41,779
12607	Captain - P/M	11,835	98,468	0	152,482	65%	54,014
12685	Clerical Aide	2,759	23,277	0	35,865	65%	12,588
12788	Division Chief	8,463	68,772	0	104,724	66%	35,952
12912	Fire Inspector/PM	16,003	134,966	0	209,807	64%	74,841
12925	Fire Inspector	4,723	39,852	0	61,402	65%	21,550
12936	Fire Prevent Adm Battalion Chief	7,283	61,452	0	94,414	65%	32,962
12990	Accrued Payroll	0	12,281	0	0	0%	(12,281)
12992	Vacation leave - retire/term	0	258	0	258	100%	(0)
12996	Sick leave - retire/term	0	34,152	0	34,152	100%	0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
12997	Sick leave - annual	0	0	0	29,837	0%	29,837
13681	P/T Clerk Spec II	1,007	8,576	0	13,780	62%	5,204
14000	Overtime	337	3,719	0	6,500	57%	2,781
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	469	3,025	0	10,000	30%	6,975
15000	Incentive pay	840	7,140	0	10,920	65%	3,780
15040	Inspector certification	1,280	10,880	0	16,640	65%	5,760
15050	Stand-by pay	1,268	10,673	0	16,500	65%	5,828
15100	Holiday pay	0	9,334	0	9,334	100%	(0)
15101	Uniform cleaning allowance	420	3,360	0	5,040	67%	1,680
15104	Assignment pay	472	3,983	0	6,141	65%	2,159
15116	Cell Phone Pay	305	2,440	0	3,060	80%	620
15200	Longevity pay	1,731	14,710	0	22,501	65%	7,791
21000	Social Security- matching	5,082	45,238	0	73,448	62%	28,210
22000	Retirement contributions	300	2,400	0	3,601	67%	1,201
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	37,144	297,149	0	447,613	66%	150,465
22110	State contribution P&F retirement	0	0	0	53,145	0%	53,145
23000	Health Insurance	12,051	96,408	0	144,610	67%	48,202
23100	Life Insurance	239	1,912	0	2,868	67%	956
24000	Workers compensation	5,074	40,598	0	60,896	67%	20,298
26300	General retiree health contrib	811	6,491	0	9,737	67%	3,246
26310	Fire retiree health contrib	10,963	87,708	0	131,562	67%	43,854
Sub Total		\$140,013	\$1,205,914	\$0	\$1,894,274	64%	\$688,360

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	2,765	0%	2,765
40100	Travel/conferences	280	1,243	0	1,500	83%	257
41100	Telephone	0	(19)	0	1,380	-1%	1,399
41380	Data communication	0	1,330	0	2,700	49%	1,370
43100	Electric	545	3,859	0	6,200	62%	2,341
44200	Rents- machinery & equipment	0	0	518	600	86%	82
44365	Rentals - Fire	4,505	36,040	0	54,058	67%	18,018
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	79	79	0	1,400	6%	1,321
46300	R & M motor vehicles	0	8,294	0	15,000	55%	6,706
46800	Maintenance contracts	30	335	454	1,400	56%	611
47100	Printing	0	241	0	800	30%	559
48500	Promotional activities	0	3,298	0	4,000	82%	702
49104	License fees	0	30	0	300	10%	270
49180	Administrative fees - Fire	2,135	17,081	0	25,623	67%	8,542
51100	Office supplies	0	973	0	2,300	42%	1,327
52000	Operating supplies	0	0	0	1,400	0%	1,400
52015	Books	0	3,202	0	3,350	96%	148
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	926	6,884	0	15,483	44%	8,599
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	206	0	1,500	14%	1,294

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
54100	Memberships/ dues/ subscription	0	405	0	500	81%	95
Sub Total		\$8,500	\$83,480	\$971	\$146,109	58%	\$61,657
<u>Capital Outlay</u>							
64028	Car	0	34,528	0	35,000	99%	472
Sub Total		\$0	\$34,528	\$0	\$35,000	99%	\$472
Total for the Project		\$148,513	\$1,323,922	\$971	\$2,075,383	64%	\$750,490
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64025	Breathing apparatus	654,665	654,665	0	654,665	100%	0
Sub Total		\$654,665	\$654,665	\$0	\$654,665	100%	\$0
Total for the Project		\$654,665	\$654,665		\$654,665	100%	
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	380	19,183	550	36,800	54%	17,067
41100	Telephone	750	8,430	0	1,000	843%	(7,430)
43100	Electric	695	5,209	0	20,000	26%	14,791
43200	Water & sewer	56	393	0	3,000	13%	2,607
46150	R & M- land- building & improvement	0	2,127	0	10,000	21%	7,873
46250	R & M equipment	0	0	0	10,000	0%	10,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	50	368	0	1,000	37%	632
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$1,932	\$35,710	\$550	\$86,800	42%	\$50,540
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	11,875	4,500	41,875	39%	25,500
Sub Total		\$0	\$11,875	\$4,500	\$41,875	39%	\$25,500
Total for the Project		\$1,932	\$47,584	\$5,050	\$128,675	41%	\$76,041
Total for the Division		\$3,976,645	\$29,556,971	\$404,746	\$46,996,207	64%	\$17,034,490

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	369,603	896,336	0	996,681	90%	100,345
Sub Total		\$369,603	\$896,336	\$0	\$996,681	90%	\$100,345
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,416	36,306	0	47,299	77%	10,993
12781	Site Supervisor	2,867	7,168	0	20,358	35%	13,190
13408	P/T EDC Clerical Spec I	1,969	19,249	0	28,258	68%	9,009
13551	P/T Teacher Aide	8,373	73,564	0	102,899	71%	29,335
14000	Overtime	58	58	0	0	0%	(58)
21000	Social Security- matching	1,161	10,144	0	15,271	66%	5,127
22500	ICMA - city portion	396	2,159	0	3,287	66%	1,128
23000	Health Insurance	2,410	19,280	0	28,922	67%	9,642
23100	Life Insurance	20	161	0	243	66%	82
24000	Workers compensation	332	2,659	0	3,989	67%	1,330
Sub Total		\$20,002	\$170,748	\$0	\$250,526	68%	\$79,778
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	21,484	0	26,152	82%	4,669
34982	Function sourcing- Grounds/Facilities	0	73	0	0	0%	(73)
34989	Contractual service provider	1,888	2,763	0	15,423	18%	12,660
34990	Contractual services- other	0	325	0	1,600	20%	1,275
41100	Telephone	96	792	0	1,500	53%	708

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
43100	Electric	1,087	8,098	0	13,183	61%	5,085
43200	Water & sewer	295	2,585	0	2,800	92%	215
44200	Rents- machinery & equipment	70	487	0	900	54%	413
46150	R & M- land- building & improvement	0	10,990	0	12,050	91%	1,060
46250	R & M equipment	0	63	0	1,000	6%	937
46800	Maintenance contracts	0	210	210	870	48%	450
49104	License fees	0	312	0	312	100%	0
49674	Special event- summer program	0	0	0	1,972	0%	1,972
51100	Office supplies	33	636	0	700	91%	64
52000	Operating supplies	962	4,792	0	5,800	83%	1,008
52030	Sch year activities	0	0	0	900	0%	900
52050	Playground/athletic supplies	0	48	0	180	26%	132
52150	First aid, safety equip & supplies	0	0	0	200	0%	200
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	500	0	500	100%	0
52650	Equip < than \$1000	0	801	0	1,020	79%	219
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	706	3,675	0	10,200	36%	6,525
54510	Media Books	0	378	0	400	95%	22
55229	Training	0	0	0	100	0%	100
Sub Total		\$7,156	\$59,011	\$210	\$99,362	60%	\$40,141
Total for the Project		\$27,159	\$229,759	\$210	\$349,888	66%	\$119,919

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	15,075	0	23,192	65%	8,117
12990	Accrued Payroll	0	2,910	0	0	0%	(2,910)
13551	P/T Teacher Aide	6,347	64,402	0	105,215	61%	40,813
14000	Overtime	13	66	0	200	33%	134
21000	Social Security- matching	615	6,001	0	11,367	53%	5,366
22500	ICMA - city portion	134	755	0	1,160	65%	405
23000	Health Insurance	2,410	19,280	0	28,922	67%	9,642
23100	Life Insurance	19	153	0	231	66%	78
24000	Workers compensation	315	2,524	0	3,786	67%	1,262
26300	General retiree health contrib	18	144	0	218	66%	74
Sub Total		\$11,655	\$111,310	\$0	\$174,291	64%	\$62,981
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,249	22,672	482	33,173	70%	10,019
34982	Function sourcing- Grounds/Facilities	0	0	0	2,200	0%	2,200
34989	Contractual service provider	19,920	170,413	0	281,071	61%	110,658
34990	Contractual services- other	37	278	0	600	46%	323
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	141	1,070	0	2,000	53%	930
41380	Data communication	0	0	0	1,300	0%	1,300
43100	Electric	1,312	8,521	0	13,700	62%	5,179
43200	Water & sewer	0	1,995	0	2,000	100%	5
46150	R & M- land- building & improvement	0	3,713	0	5,150	72%	1,437
46250	R & M equipment	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
46800	Maintenance contracts	0	420	758	1,960	60%	782
49104	License fees	0	312	0	911	34%	599
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	344	855	0	1,500	57%	645
52000	Operating supplies	1,900	7,233	0	18,000	40%	10,767
52030	Sch year activities	0	3,723	0	5,500	68%	1,777
52050	Playground/athletic supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	1,300	0%	1,300
52650	Equip < than \$1000	388	388	0	2,500	16%	2,112
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,651	11,172	0	32,500	34%	21,328
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$30,942	\$232,764	\$1,240	\$413,015	57%	\$179,011
Total for the Project		\$42,596	\$344,074	\$1,240	\$587,306	59%	\$241,992
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	56,619	0	87,111	65%	30,492
12780	Teacher Aide	3,210	27,121	0	41,726	65%	14,605
12781	Site Supervisor	3,386	28,608	0	46,821	61%	18,213
12990	Accrued Payroll	0	6,448	0	0	0%	(6,448)
12992	Vacation leave - retire/term	0	0	0	100	0%	100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	12,517	95,620	0	206,175	46%	110,555
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	4,708	0	12,005	39%	7,297
21000	Social Security- matching	1,951	15,741	0	31,126	51%	15,385
22500	ICMA - city portion	997	5,618	0	10,876	52%	5,259
23000	Health Insurance	3,737	29,896	0	44,843	67%	14,947
23100	Life Insurance	60	486	0	728	67%	242
24000	Workers compensation	698	5,588	0	8,382	67%	2,794
26300	General retiree health contrib	109	872	0	1,310	67%	438
Sub Total		\$33,919	\$277,325	\$0	\$491,373	56%	\$214,048
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,137	23,252	0	37,393	62%	14,141
34982	Function sourcing- Grounds/Facilities	83	83	0	900	9%	817
34989	Contractual service provider	20,972	175,380	0	338,231	52%	162,851
34990	Contractual services- other	0	513	0	2,200	23%	1,687
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	264	528	800	99%	8
44800	Transportation Rentals	0	2,055	0	3,000	69%	945
46150	R & M- land- building & improvement	0	16,110	12,600	44,100	65%	15,390
46250	R & M equipment	0	794	0	1,000	79%	206
46800	Maintenance contracts	52	269	451	2,000	36%	1,280
49104	License fees	0	374	0	850	44%	476

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
49674	Special event- summer program	4,572	10,588	0	39,000	27%	28,412
51100	Office supplies	105	1,915	0	2,500	77%	585
52000	Operating supplies	1,564	12,283	0	35,100	35%	22,817
52030	Sch year activities	0	4,431	0	4,900	90%	469
52050	Playground/athletic supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	1,613	0	7,500	22%	5,887
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,464	16,014	0	46,000	35%	29,986
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$35,950	\$265,937	\$13,579	\$570,874	49%	\$291,358
Total for the Project		\$69,869	\$543,262	\$13,579	\$1,062,247	52%	\$505,406
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	17,772	0	27,332	65%	9,560
12143	EDC Teacher	14,965	137,439	0	233,897	59%	96,458
12780	Teacher Aide	5,669	49,915	0	89,435	56%	39,520
12781	Site Supervisor	3,261	27,554	0	42,391	65%	14,837
12972	EDC Clerical Spec I	1,944	16,424	0	25,272	65%	8,848
12990	Accrued Payroll	0	11,628	0	0	0%	(11,628)
12992	Vacation leave - retire/term	0	2,473	0	2,295	108%	(178)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
12996	Sick leave - retire/term	0	2,458	0	2,375	103%	(83)
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	23,623	185,532	0	325,897	57%	140,365
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	6,277	0	12,005	52%	5,728
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,748	32,177	0	58,431	55%	26,254
22500	ICMA - city portion	2,092	12,244	0	20,926	59%	8,682
23000	Health Insurance	16,871	134,968	0	202,454	67%	67,486
23100	Life Insurance	129	1,032	0	1,550	67%	518
24000	Workers compensation	1,259	10,079	0	15,117	67%	5,038
26300	General retiree health contrib	172	1,381	0	2,071	67%	690
Sub Total		\$76,573	\$649,352	\$0	\$1,063,048	61%	\$413,696
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	123	0	950	13%	827
34500	Contract- building maintenance	6,972	28,486	551	43,000	68%	13,963
34982	Function sourcing- Grounds/Facilities	103	103	0	6,800	2%	6,697
34989	Contractual service provider	5,625	40,986	0	113,219	36%	72,234
34990	Contractual services- other	0	783	0	1,200	65%	417
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	(28)	0	1,500	-2%	1,528
43100	Electric	909	6,289	0	25,000	25%	18,711
43200	Water & sewer	403	2,646	0	4,000	66%	1,354
44360	Rentals	15,644	125,081	0	190,229	66%	65,148

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	0	9,770	0	20,200	48%	10,430
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	877	420	1,840	70%	543
49104	License fees	0	434	0	625	69%	191
49674	Special event- summer program	754	3,209	9,635	24,000	54%	11,156
51100	Office supplies	696	2,464	0	6,000	41%	3,536
52000	Operating supplies	1,384	6,915	0	13,000	53%	6,085
52030	Sch year activities	0	9,005	0	12,000	75%	2,995
52050	Playground/athletic supplies	663	690	0	1,000	69%	310
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	476	0	3,000	16%	2,524
52652	Software < than \$1000 &/or licenses	0	2,607	0	2,625	99%	18
52653	Computer equipment < \$1000	0	0	0	700	0%	700
52701	Food purchases	4,404	25,640	0	60,000	43%	34,360
55200	College Classes - Education	0	140	0	300	47%	160
Sub Total		\$37,559	\$266,697	\$10,606	\$539,688	51%	\$262,386
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	15,500	15,500	100%	0
Sub Total		\$0	\$0	\$15,500	\$15,500	100%	\$0
Total for the Project		\$114,132	\$916,049	\$26,106	\$1,618,236	58%	\$676,082

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	17,696	0	27,332	65%	9,636
12143	EDC Teacher	11,842	100,062	0	153,944	65%	53,882
12780	Teacher Aide	7,973	67,375	0	103,656	65%	36,281
12781	Site Supervisor	3,461	29,244	0	44,991	65%	15,747
12972	EDC Clerical Spec I	1,904	16,089	0	24,752	65%	8,663
12990	Accrued Payroll	0	10,533	0	0	0%	(10,533)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	20,717	186,101	0	323,728	57%	137,627
14000	Overtime	0	43	0	250	17%	207
15015	Payment in lieu of benefits	554	4,708	0	7,203	65%	2,495
21000	Social Security- matching	3,468	30,241	0	52,915	57%	22,674
22500	ICMA - city portion	2,046	11,523	0	17,571	66%	6,048
23000	Health Insurance	14,491	115,931	0	173,897	67%	57,966
23100	Life Insurance	108	867	0	1,301	67%	434
24000	Workers compensation	1,135	9,082	0	13,624	67%	4,542
26300	General retiree health contrib	146	1,171	0	1,757	67%	586
Sub Total		\$69,947	\$600,666	\$0	\$952,321	63%	\$351,655
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,774	23,487	551	34,000	71%	9,962
34982	Function sourcing- Grounds/Facilities	37	37	0	2,000	2%	1,963
34989	Contractual service provider	9,651	80,147	0	140,154	57%	60,007

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
34990	Contractual services- other	46	287	0	700	41%	413
41100	Telephone	188	1,475	0	2,500	59%	1,025
43100	Electric	3,439	25,582	0	31,000	83%	5,418
43200	Water & sewer	444	2,928	0	5,000	59%	2,072
44200	Rents- machinery & equipment	0	0	603	625	96%	22
44360	Rentals	16,051	128,407	0	192,611	67%	64,204
44800	Transportation Rentals	1,125	2,220	0	12,500	18%	10,280
46150	R & M- land- building & improvement	9,042	14,762	0	21,910	67%	7,148
46250	R & M equipment	31	327	0	1,200	27%	873
46800	Maintenance contracts	109	1,182	964	2,200	98%	54
49104	License fees	0	0	0	4,650	0%	4,650
49674	Special event- summer program	8,664	9,433	0	35,740	26%	26,307
51100	Office supplies	384	909	0	3,000	30%	2,091
52000	Operating supplies	958	9,968	0	20,792	48%	10,824
52030	Sch year activities	0	16,506	0	24,875	66%	8,369
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	63	2,369	0	7,000	34%	4,631
52652	Software < than \$1000 &/or licenses	0	2,370	0	2,300	103%	(70)
52653	Computer equipment < \$1000	0	0	0	4,500	0%	4,500
52701	Food purchases	3,585	24,236	0	56,000	43%	31,764
54525	Professional Books	0	208	0	208	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$59,590	\$346,841	\$2,117	\$607,665	57%	\$258,707
Total for the Project		\$129,537	\$947,507	\$2,117	\$1,559,986	61%	\$610,362
Total for the Division		\$752,896	\$3,876,987	\$43,252	\$6,174,344	63%	\$2,254,106

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	0	199	0	0	0%	(199)
13680	P/T Clerk Spec I	0	0	0	12,844	0%	12,844
21000	Social Security- matching	0	0	0	984	0%	984
24000	Workers compensation	4	35	0	53	66%	18
Sub Total		\$4	\$234	\$0	\$13,881	2%	\$13,647
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	925	0	985	94%	60
34500	Contract- building maintenance	3,572	25,006	0	42,870	58%	17,864
43100	Electric	0	0	0	38,000	0%	38,000
43200	Water & sewer	13	104	0	3,675	3%	3,571
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$3,585	\$26,035	\$0	\$85,950	30%	\$59,915
Total for the Division		\$3,589	\$26,269	\$0	\$99,831	26%	\$73,562

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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>							
12462	Plumber III	4,515	38,097	0	58,698	65%	20,601
12489	Facilities Manager	11,461	94,615	0	143,500	66%	48,885
12533	Electrician II	4,254	35,897	0	55,308	65%	19,411
12609	Carpenter Foreman	4,978	41,999	0	64,709	65%	22,710
12741	Controller	2,307	19,467	0	29,994	65%	10,527
12990	Accrued Payroll	0	5,978	0	0	0%	(5,978)
13484	P/T Building Inspector	757	6,355	0	32,786	19%	26,431
14000	Overtime	1,070	9,612	0	0	0%	(9,612)
15001	Special Payment non P & F	7,159	7,159	0	0	0%	(7,159)
15115	Beeper pay	1,319	10,473	0	0	0%	(10,473)
15116	Cell Phone Pay	263	2,100	0	1,800	117%	(300)
21000	Social Security- matching	2,832	20,650	0	29,595	70%	8,945
22000	Retirement contributions	3,102	24,821	0	37,231	67%	12,410
22010	Defined contribution - General	0	0	0	16,085	0%	16,085
23000	Health Insurance	6,612	52,903	0	79,353	67%	26,450
23100	Life Insurance	108	867	0	1,301	67%	434
24000	Workers compensation	3,030	24,240	0	36,360	67%	12,120
26300	General retiree health contrib	4,057	32,456	0	48,685	67%	16,229
Sub Total		\$57,823	\$427,689	\$0	\$635,405	67%	\$207,716
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	45	337	0	900	37%	563
34500	Contract- building maintenance	4,111	34,249	0	52,032	66%	17,783
34982	Function sourcing- Grounds/Facilities	257,931	2,141,862	1,091,781	3,635,162	89%	401,518

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
34989	Contractual service provider	23,038	204,848	0	370,954	55%	166,106
34990	Contractual services- other	11,563	62,086	0	133,007	47%	70,921
40100	Travel/conferences	4	50	0	200	25%	150
41100	Telephone	6,781	57,034	1,048	90,000	65%	31,918
41225	Cable fees	0	6	0	60	10%	54
41400	Postage	0	95	0	200	47%	105
43100	Electric	11,069	77,739	0	127,270	61%	49,531
43200	Water & sewer	406	3,394	0	4,750	71%	1,356
46150	R & M- land- building & improvement	271	599	0	0	0%	(599)
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	3,140	0	97,830	3%	94,690
46260	R & M garage equipment	0	1,202	0	3,000	40%	1,798
46300	R & M motor vehicles	0	24,485	0	15,000	163%	(9,485)
46800	Maintenance contracts	1,883	13,243	960	33,832	42%	19,629
47100	Printing	12	248	0	600	41%	352
49104	License fees	370	2,112	0	2,000	106%	(112)
49201	Taxes and/or assessments	0	14,792	0	15,030	98%	238
51100	Office supplies	851	6,648	0	5,000	133%	(1,648)
52000	Operating supplies	46	2,405	0	3,000	80%	595
52200	Cleaning/janitorial supplies	0	2,128	0	2,000	106%	(128)
52300	Expendable tools	(70)	53	0	0	0%	(53)
52540	Fuel	18,435	31,566	0	23,000	137%	(8,566)
52650	Equip < than \$1000	736	2,162	0	1,300	166%	(862)
52653	Computer equipment < \$1000	0	623	0	1,000	62%	377
Sub Total		\$337,481	\$2,687,106	\$1,093,790	\$4,621,627	82%	\$840,732

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,490	0	1,540	97%	50
64400	Other equipment	0	0	4,612	220,000	2%	215,388
Sub Total		\$0	\$1,490	\$4,612	\$221,540	3%	\$215,438
Total for the Division		\$395,304	\$3,116,284	\$1,098,402	\$5,478,572	77%	\$1,263,886

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	6,108	51,536	0	79,404	65%	27,868
12499	Deputy City Manager	6,935	58,516	0	90,158	65%	31,642
12990	Accrued Payroll	0	4,790	0	0	0%	(4,790)
13001	Public Services Director	5,888	49,680	0	76,544	65%	26,864
15001	Special Payment non P & F	9,959	9,959	0	0	0%	(9,959)
15116	Cell Phone Pay	75	600	0	900	67%	300
21000	Social Security- matching	2,241	9,707	0	14,214	68%	4,507
22000	Retirement contributions	5,931	47,455	0	71,181	67%	23,726
23000	Health Insurance	602	4,821	0	7,231	67%	2,410
23100	Life Insurance	19	152	0	230	66%	78
24000	Workers compensation	952	7,616	0	11,424	67%	3,808
26300	General retiree health contrib	1,623	12,984	0	19,476	67%	6,492
Sub Total		\$40,333	\$257,816	\$0	\$370,762	70%	\$112,946
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	328	2,867	0	4,000	72%	1,133
34982	Function sourcing- Grounds/Facilities	104,012	675,222	317,694	1,114,797	89%	121,881
34990	Contractual services- other	3,045	33,770	9,437	53,324	81%	10,118
41100	Telephone	2,866	30,441	0	45,000	68%	14,559
43100	Electric	8,129	60,361	0	109,455	55%	49,094
43200	Water & sewer	780	4,766	0	6,500	73%	1,734
46150	R & M- land- building & improvement	0	75	17,250	17,500	99%	175
46300	R & M motor vehicles	0	3,772	0	15,000	25%	11,228
46800	Maintenance contracts	510	3,752	0	6,876	55%	3,124
49104	License fees	0	1,400	0	1,600	88%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
49600	Trash disposal charges	0	4,386	0	10,000	44%	5,614
51100	Office supplies	0	508	0	500	102%	(8)
52000	Operating supplies	0	(8)	0	0	0%	8
52540	Fuel	355	1,421	0	15,000	9%	13,579
Sub Total		\$120,025	\$822,734	\$344,381	\$1,399,552	83%	\$232,438
<u>Capital Outlay</u>							
63115	Landscaping	4,482	40,003	109,147	1,282,181	12%	1,133,031
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	0	25,545	25,545	100%	0
Sub Total		\$4,482	\$40,003	\$134,692	\$1,464,783	12%	\$1,290,088
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	6,686	56,500	0	86,924	65%	30,424
12361	PS Maint WRK I	49,835	438,730	0	730,319	60%	291,589
12362	PS MAINT WRK II	19,800	169,882	0	291,723	58%	121,841
12363	PS MAINT WRK III	10,792	99,481	0	184,082	54%	84,601
12364	PS Irrigation Maintenance Worker	6,798	57,446	0	88,380	65%	30,934
12365	PS Irrigation Mechanic	3,902	32,975	0	50,732	65%	17,757
12366	PS Landscape Maintenance Worker	3,270	27,635	0	42,516	65%	14,881
12367	PS Maint Worker III/Playgrnd Safety	3,902	32,975	0	50,732	65%	17,757
12368	PS Spray Fertilizer Technician	3,326	28,108	0	43,244	65%	15,136
12408	PS Maintenance Crew Leader	4,013	33,908	0	52,167	65%	18,259

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
12409	PS Park Supervisor	9,256	78,213	0	120,328	65%	42,115
12476	PS Administrative Supervisor	4,419	37,287	0	57,450	65%	20,163
12477	PS Div Director of Park Operations	5,576	47,048	0	72,488	65%	25,441
12990	Accrued Payroll	0	32,594	0	0	0%	(32,594)
12992	Vacation leave - retire/term	6,425	9,792	0	3,366	291%	(6,426)
12996	Sick leave - retire/term	944	9,871	0	8,927	111%	(944)
13406	P/T PS Custodian	4,079	39,907	0	69,279	58%	29,372
13521	P/T PS Maintenance Worker I	5,182	52,457	0	112,416	47%	59,959
14000	Overtime	620	19,900	0	10,628	187%	(9,272)
15001	Special Payment non P & F	10,011	10,011	0	0	0%	(10,011)
15010	Certification pay	10	80	0	120	67%	40
15100	Holiday pay	1,115	2,199	0	2,000	110%	(199)
15108	Shift Differential	423	3,103	0	8,320	37%	5,217
15116	Cell Phone Pay	295	2,310	0	3,500	66%	1,190
21000	Social Security- matching	11,764	102,704	0	158,096	65%	55,392
22000	Retirement contributions	16,373	130,984	0	196,474	67%	65,490
22010	Defined contribution - General	0	0	0	150,058	0%	150,058
23000	Health Insurance	51,818	414,549	0	621,823	67%	207,274
23100	Life Insurance	590	4,720	0	7,078	67%	2,358
24000	Workers compensation	11,057	88,463	0	132,693	67%	44,230
26300	General retiree health contrib	37,325	298,600	0	447,902	67%	149,302
Sub Total		\$289,608	\$2,362,432	\$0	\$3,803,765	62%	\$1,441,333
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	832	6,312	8,585	15,200	98%	303

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
34500	Contract- building maintenance	6,073	20,407	0	35,020	58%	14,613
34982	Function sourcing- Grounds/Facilities	3,467	3,678	0	0	0%	(3,678)
34989	Contractual service provider	37,657	308,724	0	579,101	53%	270,377
34990	Contractual services- other	25,298	110,867	0	450,000	25%	339,133
41100	Telephone	0	456	0	10,000	5%	9,544
41380	Data communication	169	1,389	0	2,400	58%	1,011
44200	Rents- machinery & equipment	13,311	32,234	2,408	47,500	73%	12,858
46150	R & M- land- building & improvement	30,487	131,086	12,494	585,000	25%	441,419
46170	R & M irrigation	1,896	21,668	1,513	65,000	36%	41,819
46250	R & M equipment	725	8,743	0	40,400	22%	31,657
46300	R & M motor vehicles	0	57,773	0	95,000	61%	37,227
46800	Maintenance contracts	0	9,420	9,420	18,000	105%	(840)
49105	License renewals	0	960	0	1,600	60%	640
51100	Office supplies	527	1,590	0	1,500	106%	(90)
52000	Operating supplies	749	8,914	0	30,000	30%	21,086
52050	Playground/athletic supplies	3,089	19,233	14,281	31,000	108%	(2,514)
52150	First aid, safety equip & supplies	0	1,738	0	2,000	87%	262
52200	Cleaning/janitorial supplies	1,084	19,320	5,400	35,000	71%	10,280
52300	Expendable tools	327	1,351	0	4,000	34%	2,649
52350	Electrical/mechanical supplies	17	10,268	0	15,000	68%	4,732
52420	Horticultural chemicals	25,797	93,328	13,205	100,000	107%	(6,533)
52460	Sand- seed- soil	1,717	48,322	57,500	100,000	106%	(5,822)
52540	Fuel	12,589	84,133	0	190,620	44%	106,487
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,820	7,459	0	15,000	50%	7,541

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	316	0	1,000	32%	684
52800	Horticultural supplies	1,840	8,187	8,510	55,000	30%	38,303
54100	Memberships/ dues/ subscription	0	180	0	500	36%	320
Sub Total		\$169,471	\$1,018,056	\$133,316	\$2,525,841	46%	\$1,374,468
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	75,000	0%	75,000
63201	Silver Lakes South Park improvement	0	1,300	0	1,300	100%	0
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	124,000	0%	124,000
64210	Truck pickup	0	0	0	425,750	0%	425,750
64214	Truck	0	0	0	207,000	0%	207,000
64400	Other equipment	0	2,222	0	52,500	4%	50,278
Sub Total		\$0	\$3,522	\$0	\$960,550	0%	\$957,028
Total for the Project		\$459,080	\$3,384,010	\$133,316	\$7,290,156	48%	\$3,772,829
Total for the Division		\$623,920	\$4,504,563	\$612,389	\$10,525,253	49%	\$5,408,300

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	7,474	61,733	0	92,144	67%	30,411
12488	Assistant Purchasing Manager	4,614	38,934	0	59,988	65%	21,054
12990	Accrued Payroll	0	2,362	0	0	0%	(2,362)
15001	Special Payment non P & F	6,286	6,286	0	0	0%	(6,286)
15116	Cell Phone Pay	150	1,200	0	1,800	67%	600
21000	Social Security- matching	1,357	7,828	0	11,778	66%	3,950
22000	Retirement contributions	1,704	13,632	0	20,448	67%	6,816
23000	Health Insurance	2,410	19,280	0	28,922	67%	9,642
23100	Life Insurance	47	376	0	562	67%	186
24000	Workers compensation	54	432	0	647	67%	215
26300	General retiree health contrib	1,623	12,984	0	19,474	67%	6,490
Sub Total		\$25,719	\$165,047	\$0	\$235,763	70%	\$70,716
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	387	2,003	0	2,220	90%	217
34982	Function sourcing- Grounds/Facilities	3,684	30,443	15,737	45,368	102%	(811)
34989	Contractual service provider	15,500	104,969	0	251,894	42%	146,925
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	0	175	0	3,600	5%	3,425
43100	Electric	869	6,006	0	9,500	63%	3,494
43200	Water & sewer	40	1,073	0	1,960	55%	887
46300	R & M motor vehicles	0	0	0	2,900	0%	2,900
49000	Legal/employment ads	0	809	0	3,500	23%	2,691
51100	Office supplies	28	268	0	1,000	27%	732

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
52000	Operating supplies	0	8	0	500	2%	492
52200	Cleaning/janitorial supplies	0	178	0	750	24%	572
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	285	0	260	110%	(25)
55229	Training	0	50	0	1,000	5%	950
Sub Total		\$20,508	\$170,926	\$15,737	\$350,112	53%	\$163,449
Total for the Division		\$46,227	\$335,973	\$15,737	\$585,875	60%	\$234,165

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	6,674	56,309	0	86,757	65%	30,449
12770	Engineer Inspector	4,878	41,146	0	63,420	65%	22,274
12990	Accrued Payroll	0	3,108	0	0	0%	(3,108)
14000	Overtime	467	3,405	0	6,000	57%	2,595
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	900	8,373	0	12,278	68%	3,905
22000	Retirement contributions	1,256	10,053	0	15,079	67%	5,026
22010	Defined contribution - General	0	0	0	18,016	0%	18,016
23000	Health Insurance	3,012	24,103	0	36,153	67%	12,050
23100	Life Insurance	61	494	0	740	67%	246
24000	Workers compensation	754	6,032	0	9,046	67%	3,014
26300	General retiree health contrib	2,028	16,229	0	24,343	67%	8,114
Sub Total		\$20,030	\$169,251	\$0	\$276,132	61%	\$106,881
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	87,500	0	150,000	58%	62,500
34300	Contract- laundry & cleaning	49	368	0	1,000	37%	632
34500	Contract- building maintenance	243	1,940	0	2,950	66%	1,010
34989	Contractual service provider	6,506	57,185	0	106,986	53%	49,801
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,017	0	6,500	31%	4,483
46800	Maintenance contracts	50	1,728	391	5,300	40%	3,181
51100	Office supplies	41	2,345	0	6,000	39%	3,655
52000	Operating supplies	0	282	0	500	56%	218

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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)							
52540	Fuel	473	3,506	0	15,500	23%	11,994
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$19,862	\$157,110	\$391	\$297,086	53%	\$139,585
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$39,892	\$326,361	\$391	\$603,218	54%	\$276,466

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	3,539	28,803	0	43,223	67%	14,420
15001	Special Payment non P & F	1,840	1,840	0	0	0%	(1,840)
15116	Cell Phone Pay	75	600	0	0	0%	(600)
21000	Social Security- matching	399	2,241	0	3,307	68%	1,066
23000	Health Insurance	1,205	9,640	0	14,461	67%	4,821
23100	Life Insurance	13	106	0	160	66%	54
24000	Workers compensation	15	122	0	184	66%	62
Sub Total		\$7,086	\$43,353	\$0	\$61,335	71%	\$17,982
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	800	9,320	0	10,000	93%	680
31500	Professional services- other	0	0	1,860	30,240	6%	28,380
34982	Function sourcing- Grounds/Facilities	48,114	399,109	187,289	771,842	76%	185,443
34989	Contractual service provider	2,842	17,579	0	0	0%	(17,579)
34990	Contractual services- other	16,371	73,790	25,860	148,321	67%	48,671
41100	Telephone	449	3,696	0	3,000	123%	(696)
43100	Electric	13,851	103,578	0	147,650	70%	44,072
43200	Water & sewer	458	3,766	0	6,500	58%	2,734
43300	Gas	27	186	0	1,000	19%	814
44360	Rentals	22,944	183,115	0	275,114	67%	91,999
45000	Insurance	3,333	26,664	0	39,998	67%	13,334
45065	Property insurance-Leasehold improve	0	9,456	0	21,550	44%	12,094
46150	R & M- land- building & improvement	(857)	9,016	4,326	16,500	81%	3,158
46300	R & M motor vehicles	0	675	0	0	0%	(675)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
46800	Maintenance contracts	0	0	0	2,618	0%	2,618
52652	Software < than \$1000 &/or licenses	0	300	0	300	100%	0
52653	Computer equipment < \$1000	0	515	0	550	94%	35
Sub Total		\$108,333	\$840,765	\$219,336	\$1,478,183	72%	\$418,082
<u>Capital Outlay</u>							
63000	Improvement other than building	0	74,759	0	74,760	100%	1
Sub Total		\$0	\$74,759	\$0	\$74,760	100%	\$1
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	2,043	13,742	0	17,000	81%	3,258
34982	Function sourcing- Grounds/Facilities	100	100	0	0	0%	(100)
34990	Contractual services- other	0	0	0	17,000	0%	17,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	1,263	7,282	0	8,000	91%	718
44330	Credit application	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	125	887	1,245	30,000	7%	27,868
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52000	Operating supplies	0	0	0	6,000	0%	6,000
52200	Cleaning/janitorial supplies	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		\$3,531	\$22,010	\$1,245	\$96,000	24%	\$72,745
Total for the Project		\$3,531	\$22,010	\$1,245	\$96,000	24%	\$72,745

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	62	267	0	1,105	24%	839
34500	Contract- building maintenance	845	4,461	0	4,898	91%	437
34982	Function sourcing- Grounds/Facilities	130	130	0	1,000	13%	870
34989	Contractual service provider	5,833	52,444	0	66,724	79%	14,280
34990	Contractual services- other	740	5,180	0	9,780	53%	4,600
40100	Travel/conferences	0	150	0	500	30%	350
41100	Telephone	176	1,516	0	3,250	47%	1,734
43100	Electric	2,426	15,706	0	13,499	116%	(2,207)
43200	Water & sewer	666	5,142	0	5,839	88%	697
44200	Rents- machinery & equipment	52	617	67	907	75%	223
45065	Property insurance-Leasehold improve	0	0	0	2,107	0%	2,107
46150	R & M- land- building & improvement	6,625	15,382	315	20,230	78%	4,533
46150	SBA R & M- land- building & improvement	0	(350)	0	0	0%	350
46250	R & M equipment	0	407	0	1,777	23%	1,370
46800	Maintenance contracts	58	347	41	1,816	21%	1,428
49175	Administrative fees	0	0	0	20,083	0%	20,083
49355	Special investigation	0	125	0	1,600	8%	1,475
51100	Office supplies	0	362	0	821	44%	459
52000	Operating supplies	45	4,586	0	5,000	92%	414
52650	Equip < than \$1000	0	475	0	1,553	31%	1,078
52652	Software < than \$1000 &/or licenses	0	0	0	288	0%	288
Sub Total		\$17,657	\$106,946	\$423	\$165,777	65%	\$58,408

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	2,010	0%	2,010
Sub Total		\$0	\$0	\$0	\$2,010	0%	\$2,010
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	11,534	0%	11,534
Sub Total		\$0	\$0	\$0	\$11,534	0%	\$11,534
Total for the Project		\$17,657	\$106,946	\$423	\$179,321	60%	\$71,952
Total for the Division		\$136,607	\$1,087,834	\$221,004	\$1,889,599	69%	\$580,761

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	3,533	29,797	0	45,927	65%	16,130
12215	Senior Lifeguard	7,949	67,167	0	103,335	65%	36,168
12230	Chief Curator/Head of Cultural Project	3,739	13,087	0	30,381	43%	17,294
12508	Rec & Cultural Arts Acct Clerk I	6,694	56,479	0	87,028	65%	30,549
12519	Recreation & Cultural Arts Director	11,061	93,326	0	143,791	65%	50,466
12521	Asst. Rec & Cultural Arts Director	7,478	63,099	0	97,220	65%	34,121
12525	Administrative Assistant I	6,804	57,467	0	88,459	65%	30,992
12546	Aquatic Coordinator	6,546	55,310	0	85,093	65%	29,783
12547	Aquatic Coordinator Assistant	4,600	39,100	0	59,800	65%	20,700
12559	Recreation Supervisor II	4,083	78,851	0	111,939	70%	33,088
12562	Recreation Supervisor I	4,376	36,977	0	56,888	65%	19,911
12563	Special Events Coordinator	4,686	39,600	0	60,924	65%	21,324
12564	Special Events- Coordinator Assistant	3,325	28,095	0	43,223	65%	15,128
12572	Cultural Arts Coordinator	5,587	30,072	0	69,934	43%	39,862
12573	Recreation Specialist	2,792	43,925	0	76,045	58%	32,120
12581	Recreation Specialist II	6,258	52,877	0	81,350	65%	28,473
12891	Special Population Prog Coord	4,826	40,799	0	62,733	65%	21,934
12990	Accrued Payroll	0	36,731	0	0	0%	(36,731)
12992	Vacation leave - retire/term	0	8,055	0	7,284	111%	(771)
12996	Sick leave - retire/term	0	17	0	17	98%	0
13405	P/T Art Teacher	2,233	21,029	0	68,959	30%	47,930
13450	P/T Cashier	753	6,183	0	11,195	55%	5,012
13454	P/T Administrative Assistant	2,613	25,394	0	38,826	65%	13,432
13488	P/T Senior Lifeguard	3,295	22,387	0	41,496	54%	19,109

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	6,499	63,248	0	106,700	59%	43,453
13495	P/T Recreation Aide	12,439	93,247	0	166,701	56%	73,454
13507	P/T Summer Program	3,276	8,272	0	217,839	4%	209,567
13526	P/T Recreation Therapeutics	1,131	7,415	0	16,438	45%	9,023
13527	P/T Self Defense Instructor	790	5,365	0	10,400	52%	5,035
13528	P/T Assistant PAC Program Director	1,225	11,734	0	18,850	62%	7,116
13537	P/T Music Teacher	4,022	32,670	0	48,140	68%	15,470
13539	P/T Drama Teacher	188	5,404	0	9,108	59%	3,704
13549	P/T Storage Lot Attendant	849	6,896	0	9,897	70%	3,001
13562	P/T Curator	0	15,891	0	40,609	39%	24,718
13563	P/T Recreation Leader	2,438	32,442	0	54,604	59%	22,162
13591	P/T Water Safety Instructor	10,591	66,907	0	111,150	60%	44,243
13602	P/T Recreation Specialist	1,259	14,753	0	31,741	46%	16,988
13680	P/T Clerk Spec I	2,087	16,544	0	26,202	63%	9,658
14000	Overtime	1,447	9,792	0	11,820	83%	2,028
15001	Special Payment non P & F	13,044	13,044	0	0	0%	(13,044)
15010	Certification pay	50	400	0	540	74%	140
15100	Holiday pay	0	613	0	1,000	61%	387
15108	Shift Differential	65	597	0	3,120	19%	2,523
15116	Cell Phone Pay	150	1,200	0	1,800	67%	600
21000	Social Security- matching	12,289	101,122	0	180,579	56%	79,457
22000	Retirement contributions	14,415	115,324	0	172,986	67%	57,662
22010	Defined contribution - General	0	0	0	90,971	0%	90,971
23000	Health Insurance	25,306	202,455	0	303,681	67%	101,226
23100	Life Insurance	411	3,292	0	4,938	67%	1,646

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
24000	Workers compensation	8,992	71,936	0	107,905	67%	35,969
26300	General retiree health contrib	20,285	162,284	0	243,426	67%	81,142
Sub Total		\$246,479	\$2,008,671	\$0	\$3,462,992	58%	\$1,454,321
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	180	645	0	6,400	10%	5,755
34989	Contractual service provider	13,211	111,013	0	222,822	50%	111,809
34990	Contractual services- other	10,626	44,678	34,170	95,340	83%	16,492
40100	Travel/conferences	0	8	0	200	4%	192
41100	Telephone	2,334	18,134	0	30,300	60%	12,166
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	300	0%	300
43100	Electric	61,795	495,000	0	750,000	66%	255,000
43200	Water & sewer	12,535	91,395	0	119,000	77%	27,605
43320	Gas- Pool	4,394	10,482	0	23,890	44%	13,408
44200	Rents- machinery & equipment	846	6,138	872	20,652	34%	13,642
44700	Rent - Charter School facilities	56,577	452,609	0	509,182	89%	56,573
46150	R & M- land- building & improvement	0	14	1,062	26,800	4%	25,724
46250	R & M equipment	2	3,654	0	5,500	66%	1,846
46300	R & M motor vehicles	0	5,358	0	65,000	8%	59,642
46600	R & M pool	2,453	70,609	0	104,589	68%	33,980
46800	Maintenance contracts	120	1,081	1,025	2,105	100%	0
47100	Printing	264	593	0	1,575	38%	982
48100	Advertising	300	300	0	1,227	24%	927
48505	Special Population Program	252	3,737	0	11,720	32%	7,983
48555	Youth Soccer	16,475	58,573	16,574	78,500	96%	3,353

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
49105	License renewals	0	7,480	0	10,700	70%	3,220
49645	Pines Athletic Club Program	926	9,840	3,204	45,500	29%	32,456
49655	Special events- ArtsPark	0	2,141	0	6,800	31%	4,659
51100	Office supplies	282	2,648	0	6,600	40%	3,952
52000	Operating supplies	0	720	0	6,400	11%	5,680
52050	Playground/athletic supplies	0	3,556	0	4,500	79%	944
52070	Art & Cultural Supplies	1,249	7,500	4,436	30,956	39%	19,021
52071	ArtsPark Supplies	316	2,183	4,784	32,540	21%	25,573
52150	First aid, safety equip & supplies	0	267	0	5,800	5%	5,533
52200	Cleaning/janitorial supplies	0	31	0	2,400	1%	2,369
52300	Expendable tools	0	14	0	200	7%	186
52421	Community garden supplies	126	1,172	0	4,500	26%	3,328
52460	Sand- seed- soil	0	2,418	0	3,023	80%	605
52480	Pool Chemicals & Supplies	5,504	35,787	21,459	73,100	78%	15,854
52540	Fuel	1,852	12,291	0	42,000	29%	29,709
52600	Clothing/uniforms	1,044	3,268	0	5,900	55%	2,632
52650	Equip < than \$1000	1,141	14,292	0	25,465	56%	11,173
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	268	751	0	2,090	36%	1,339
54100	Memberships/ dues/ subscription	0	110	0	1,000	11%	890
55229	Training	0	0	0	3,800	0%	3,800
Sub Total		\$195,073	\$1,480,490	\$87,586	\$2,392,796	66%	\$824,721
Capital Outlay							
63000	Improvement other than building	0	0	0	21,500	0%	21,500
64214	Truck	0	37,700	18,949	56,649	100%	0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
64221	Van	0	0	25,399	25,399	100%	0
64400	Other equipment	2,898	8,507	(0)	13,106	65%	4,599
Sub Total		\$2,898	\$46,207	\$44,348	\$116,654	78%	\$26,099
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
201 West Pines pre-school							
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	0	50	0	0	0%	(50)
Sub Total		\$0	\$50	\$0	\$0	0%	(\$50)
Total for the Project			\$50				(\$50)
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	0	0	0	54,869	0%	54,869
21000	Social Security- matching	0	0	0	4,197	0%	4,197
Sub Total		\$0	\$0	\$0	\$59,066	0%	\$59,066
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	1,705	1,822	1,106	20,265	14%	17,338
Sub Total		\$1,705	\$1,822	\$1,106	\$20,265	14%	\$17,338
Total for the Project			\$1,822	\$1,106	\$79,331	4%	\$76,404

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	9,950	8,956	47,600	40%	28,694
40100	Travel/conferences	0	939	0	2,400	39%	1,461
Sub Total		\$2,000	\$10,889	\$8,956	\$50,000	40%	\$30,155
Total for the Project		\$2,000	\$10,889	\$8,956	\$50,000	40%	\$30,155
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	11,714	14,000	84%	2,286
Sub Total		\$0	\$0	\$11,714	\$14,000	84%	\$2,286
Total for the Project				\$11,714	\$14,000	84%	\$2,286
Total for the Division		\$448,155	\$3,548,128	\$153,709	\$6,115,773	61%	\$2,413,935

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	2,915	34,459	(0)	51,427	67%	16,968
49651	Special event- teen program	0	506	0	3,880	13%	3,374
49656	Special event- Xmas/Chanukah	0	31,002	0	31,925	97%	923
49659	Special Event- Kids Konnection	0	1,423	50	1,473	100%	1
49660	Special event- Easter egg hunt	1,389	11,753	0	12,100	97%	347
49662	Special Event- 4th Of July	0	0	25,250	38,400	66%	13,150
49666	Special event- Halloween contest	0	9,509	0	9,900	96%	391
49670	Special event- Pines Day	6,927	50,191	45	54,312	92%	4,076
49674	Special event- summer program	0	0	0	28,700	0%	28,700
Sub Total		\$11,231	\$138,843	\$25,345	\$232,117	71%	\$67,929
Total for the Division		\$11,231	\$138,843	\$25,345	\$232,117	71%	\$67,929

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	2,500	0%	2,500
34500	Contract- building maintenance	715	5,003	0	8,574	58%	3,571
34990	Contractual services- other	0	0	0	1,500	0%	1,500
41100	Telephone	0	327	0	1,100	30%	773
46150	R & M- land- building & improvement	0	0	0	2,000	0%	2,000
46250	R & M equipment	0	0	0	225	0%	225
47100	Printing	0	0	0	100	0%	100
48100	Advertising	0	0	0	300	0%	300
49104	License fees	0	240	0	650	37%	410
52000	Operating supplies	100	100	0	300	33%	200
52350	Electrical/mechanical supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	720	0%	720
Sub Total		\$815	\$5,670	\$0	\$18,169	31%	\$12,499
Total for the Division		\$815	\$5,670	\$0	\$18,169	31%	\$12,499

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	48,979	390,116	195,916	597,362	98%	11,329
32100	Accounting and auditing fees	0	1,702	0	1,813	94%	111
34300	Contract- laundry & cleaning	6	45	33	100	78%	22
34500	Contract- building maintenance	195	1,800	780	28,000	9%	25,420
34900	Contract- cart rental	1,875	81,570	37,817	119,423	100%	35
34950	Contract- maintenance	55,297	439,957	221,186	661,949	100%	806
34990	Contractual services- other	656	2,240	0	4,000	56%	1,760
41100	Telephone	302	2,479	0	4,000	62%	1,521
41225	Cable fees	105	803	0	900	89%	97
41400	Postage	0	0	0	250	0%	250
43100	Electric	7,235	51,464	0	79,000	65%	27,536
43200	Water & sewer	673	6,114	0	9,800	62%	3,686
43340	Gas- restaurant	459	3,257	0	5,700	57%	2,443
44200	Rents- machinery & equipment	70	487	0	1,000	49%	513
46150	R & M- land- building & improvement	0	14,459	1,725	63,104	26%	46,920
46170	R & M irrigation	0	0	0	1,000	0%	1,000
46250	R & M equipment	148	3,071	0	5,300	58%	2,229
46800	Maintenance contracts	0	420	420	1,700	49%	860
47100	Printing	0	113	0	2,000	6%	1,887
48100	Advertising	2,272	10,124	0	21,275	48%	11,151
49105	License renewals	0	510	0	1,510	34%	1,000
49201	Taxes and/or assessments	0	20,566	0	33,000	62%	12,434
49400	Bank service charge	1,841	27,841	0	34,000	82%	6,159
51100	Office supplies	0	382	0	750	51%	368

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	0	11,527	0	21,000	55%	9,473
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	943	0	3,200	29%	2,257
52300	Expendable tools	0	1,016	0	2,100	48%	1,084
52350	Electrical/mechanical supplies	0	485	0	2,200	22%	1,715
52420	Horticultural chemicals	5,725	110,039	31,332	185,437	76%	44,067
52460	Sand- seed- soil	5,215	14,139	3,986	36,250	50%	18,126
52650	Equip < than \$1000	0	5,770	0	6,300	92%	530
52652	Software < than \$1000 &/or licenses	0	1,500	0	2,000	75%	500
52800	Horticultural supplies	0	10,461	1,776	15,000	82%	2,763
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$131,052	\$1,215,550	\$494,972	\$1,950,898	88%	\$240,376
<u>Capital Outlay</u>							
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64039	Computer equipment not micro	0	0	0	7,757	0%	7,757
64139	Mowers- other	27,874	27,874	0	27,875	100%	1
64400	Other equipment	2,248	27,339	0	27,414	100%	75
Sub Total		\$30,122	\$55,213	\$0	\$230,116	24%	\$174,903
Total for the Division		\$161,175	\$1,270,764	\$494,972	\$2,181,014	81%	\$415,278

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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	5,000	42,250	0	65,000	65%	22,750
12543	Activities Coordinator	3,638	30,745	0	47,300	65%	16,555
12685	Clerical Aide	2,541	21,471	0	33,033	65%	11,562
12990	Accrued Payroll	0	2,257	0	0	0%	(2,257)
14000	Overtime	0	2,519	0	5,000	50%	2,481
15001	Special Payment non P & F	2,600	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,021	7,291	0	10,998	66%	3,707
22000	Retirement contributions	1,400	11,200	0	16,802	67%	5,602
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,012	24,103	0	36,153	67%	12,050
23100	Life Insurance	44	359	0	537	67%	178
24000	Workers compensation	231	1,850	0	2,776	67%	926
26300	General retiree health contrib	2,028	16,229	0	24,343	67%	8,114
Sub Total		\$21,515	\$162,875	\$0	\$249,172	65%	\$86,297
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	308	0	500	62%	192
34500	Contract- building maintenance	5,768	47,256	4,614	76,784	68%	24,913
34982	Function sourcing- Grounds/Facilities	4,209	25,120	12,626	34,755	109%	(2,991)
34989	Contractual service provider	8,579	68,220	0	114,594	60%	46,374
34990	Contractual services- other	8,665	55,154	0	92,199	60%	37,045
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	605	5,218	0	20,300	26%	15,082
41225	Cable fees	123	860	0	1,440	60%	580
43100	Electric	8,919	63,449	0	92,208	69%	28,759

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	716	6,497	0	9,500	68%	3,003
43300	Gas	126	428	0	600	71%	172
44200	Rents- machinery & equipment	3	130	1,552	2,700	62%	1,017
46150	R & M- land- building & improvement	0	26,256	420	55,200	48%	28,524
46250	R & M equipment	236	2,007	0	3,500	57%	1,493
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	464	1,364	2,548	4,600	85%	688
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,134	8,099	0	13,000	62%	4,901
51100	Office supplies	159	2,092	0	4,500	46%	2,408
52000	Operating supplies	132	2,793	0	5,321	52%	2,528
52200	Cleaning/janitorial supplies	162	3,017	0	7,500	40%	4,483
52350	Electrical/mechanical supplies	0	1,871	0	3,500	53%	1,629
52540	Fuel	316	4,420	0	7,000	63%	2,580
52650	Equip < than \$1000	2,535	2,934	0	5,500	53%	2,566
52653	Computer equipment < \$1000	0	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	45	500	0	700	71%	200
Sub Total		\$42,934	\$331,887	\$21,761	\$563,080	63%	\$209,432
<u>Capital Outlay</u>							
64214	Truck	0	32,792	0	32,792	100%	0
Sub Total		\$0	\$32,792	\$0	\$32,792	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	948	12,449	0	15,403	81%	2,954
Sub Total		\$948	\$12,449	\$0	\$15,403	81%	\$2,954
Total for the Division		\$65,397	\$540,003	\$21,761	\$860,447	65%	\$298,683

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	21,125	0	32,500	65%	11,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	846	0	0	0%	(846)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	286	1,442	0	4,302	34%	2,860
22000	Retirement contributions	364	2,912	0	4,368	67%	1,456
22010	Defined contribution - General	0	0	0	1,982	0%	1,982
23000	Health Insurance	904	7,232	0	10,846	67%	3,614
23100	Life Insurance	17	136	0	202	67%	66
24000	Workers compensation	71	571	0	857	67%	286
26300	General retiree health contrib	608	4,870	0	7,304	67%	2,434
Sub Total		\$6,050	\$40,434	\$0	\$89,378	45%	\$48,944
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,028	35,928	5,928	56,238	74%	14,382
34982	Function sourcing- Grounds/Facilities	7,192	60,040	31,359	86,319	106%	(5,080)
34989	Contractual service provider	9,401	78,778	0	167,527	47%	88,749
34990	Contractual services- other	0	820	0	2,163	38%	1,343
41100	Telephone	373	3,085	0	5,253	59%	2,168
41225	Cable fees	2,540	19,855	10,152	31,000	97%	993
43100	Electric	4,144	29,683	0	54,600	54%	24,917
43200	Water & sewer	5,893	55,312	0	84,600	65%	29,288
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	225	1,750	0	2,700	65%	950

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
44360	Rentals	59,365	472,785	0	712,057	66%	239,272
45000	Insurance	3,504	28,038	0	42,056	67%	14,018
46150	R & M- land- building & improvement	(50)	52,613	1,255	101,657	53%	47,789
46250	R & M equipment	0	1,820	0	5,700	32%	3,880
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	616	20,696	2,325	28,900	80%	5,879
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	10,493	83,944	0	125,916	67%	41,972
49201	Taxes and/or assessments	0	8,730	0	8,730	100%	0
51100	Office supplies	144	1,241	0	3,100	40%	1,859
52000	Operating supplies	590	1,581	0	5,000	32%	3,419
52200	Cleaning/janitorial supplies	0	845	0	5,000	17%	4,155
52650	Equip < than \$1000	0	21,672	0	66,000	33%	44,328
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	115	358	0	2,200	16%	1,842
Sub Total		\$109,572	\$979,574	\$51,018	\$1,606,416	64%	\$575,824
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	21,125	0	32,500	65%	11,375
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	39,960	0	61,568	65%	21,608
12990	Accrued Payroll	0	1,802	0	0	0%	(1,802)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	637	4,736	0	9,012	53%	4,277
22000	Retirement contributions	879	7,032	0	10,550	67%	3,518
22010	Defined contribution - General	0	0	0	7,523	0%	7,523
23000	Health Insurance	2,109	16,872	0	25,307	67%	8,435
23100	Life Insurance	35	287	0	429	67%	142
24000	Workers compensation	93	745	0	1,119	67%	374
26300	General retiree health contrib	1,420	11,360	0	17,041	67%	5,681
Sub Total		\$13,709	\$105,219	\$0	\$192,066	55%	\$86,848
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(245)	2,025	0	8,000	25%	5,975
31500	Professional services- other	2,210	16,395	0	29,000	57%	12,605
34500	Contract- building maintenance	6,099	52,463	11,591	75,000	85%	10,946
34982	Function sourcing- Grounds/Facilities	14,907	123,969	65,301	179,750	105%	(9,520)
34989	Contractual service provider	7,785	65,898	0	72,880	90%	6,982
34990	Contractual services- other	7,946	58,275	44,170	161,036	64%	58,592
41100	Telephone	1,070	8,937	0	11,000	81%	2,063
41225	Cable fees	8,209	64,121	32,837	100,000	97%	3,043

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
43100	Electric	12,945	103,152	0	228,744	45%	125,592
43200	Water & sewer	20,206	162,708	0	194,783	84%	32,075
44200	Rents- machinery & equipment	14	113	0	3,112	4%	2,999
44330	Credit application	850	5,180	0	10,500	49%	5,320
44360	Rentals	327,440	2,653,816	0	4,001,645	66%	1,347,829
45000	Insurance	6,674	53,392	0	80,088	67%	26,696
46150	R & M- land- building & improvement	31,481	59,005	64,941	249,440	50%	125,493
46250	R & M equipment	1,678	13,621	0	46,000	30%	32,379
46800	Maintenance contracts	1,130	10,676	5,272	16,496	97%	548
46801	I.T. Maintenance contracts	1,200	1,200	0	1,500	80%	300
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	960	0	2,161	44%	1,201
49175	Administrative fees	19,982	159,856	0	239,784	67%	79,928
51100	Office supplies	306	1,546	0	4,635	33%	3,089
52000	Operating supplies	0	1,558	0	4,760	33%	3,202
52200	Cleaning/janitorial supplies	0	4,541	0	20,000	23%	15,459
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	0	86	0	1,374	6%	1,288
52650	Equip < than \$1000	0	808	0	6,000	13%	5,192
Sub Total		\$471,885	\$3,624,301	\$224,111	\$5,752,897	67%	\$1,904,485

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
<u>Capital Outlay</u>							
64400	Other equipment	0	0	10,560	10,560	100%	0
Sub Total		\$0	\$0	\$10,560	\$10,560	100%	\$0
Total for the Project		\$485,593	\$3,729,520	\$234,671	\$5,955,523	67%	\$1,991,333
Total for the Division		\$601,215	\$4,749,528	\$289,209	\$7,654,837	66%	\$2,616,101

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	52,691	0	81,183	65%	28,493
12524	Administrative Coordinator I	4,299	36,275	0	55,890	65%	19,615
12695	Plan/Econ Development Div Director	7,008	59,130	0	91,104	65%	31,974
12696	Planning Administrator	5,384	45,428	0	69,992	65%	24,565
12990	Accrued Payroll	0	5,490	0	0	0%	(5,490)
13426	P/T Planning Administrator	2,612	18,549	0	42,609	44%	24,060
13449	P/T CADD Operator	0	0	0	12,844	0%	12,844
14000	Overtime	0	121	0	9,712	1%	9,591
15001	Special Payment non P & F	9,691	9,691	0	0	0%	(9,691)
15116	Cell Phone Pay	115	920	0	1,380	67%	460
21000	Social Security- matching	2,640	16,823	0	27,906	60%	11,083
22000	Retirement contributions	3,034	24,276	0	36,414	67%	12,138
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	4,820	38,562	0	57,844	67%	19,282
23100	Life Insurance	91	735	0	1,101	67%	366
24000	Workers compensation	125	1,006	0	1,508	67%	502
26300	General retiree health contrib	3,245	25,966	0	38,948	67%	12,982
Sub Total		\$49,309	\$335,662	\$0	\$533,466	63%	\$197,804
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	15,527	135,024	0	235,000	57%	99,976
34990	Contractual services- other	0	750	0	7,200	10%	6,450
40100	Travel/conferences	0	3	0	2,500	0%	2,497
41100	Telephone	114	957	0	2,000	48%	1,043
41380	Data communication	0	0	0	400	0%	400

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
67% 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							
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,051	751	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	179	0	220	81%	41
46300	R & M motor vehicles	0	1,570	0	2,640	59%	1,070
46800	Maintenance contracts	151	1,203	350	1,734	90%	180
46801	I.T. Maintenance contracts	0	2,100	0	4,500	47%	2,400
47100	Printing	(590)	(972)	0	2,000	-49%	2,972
48510	Economic Development Activities	1,790	7,071	0	71,360	10%	64,289
48511	Landscape Activities	270	777	0	2,000	39%	1,223
49000	Legal/employment ads	(581)	5,025	0	7,800	64%	2,775
51100	Office supplies	146	1,582	0	5,000	32%	3,418
52000	Operating supplies	(800)	(3,800)	0	260	-1462%	4,060
52540	Fuel	106	616	0	950	65%	334
52650	Equip < than \$1000	0	422	0	500	84%	78
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	788	0	950	83%	162
Sub Total		\$16,283	\$154,347	\$1,101	\$359,966	43%	\$204,517
Total for the Division		\$65,592	\$490,010	\$1,101	\$893,432	55%	\$402,321
Total for the Fund		\$13,248,302	\$100,936,548	\$5,920,799	\$170,013,180	63%	\$63,155,833