

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 3,880 | 46,030 | 0 | 45,854 | 100% | (176) |
| 11002 | Vice - Mayor | 1,979 | 23,476 | 0 | 23,387 | 100% | (89) |
| 11003 | Commissioner | 5,937 | 70,429 | 0 | 70,161 | 100% | (268) |
| 12884 | Executive Assist | 4,777 | 55,469 | 0 | 55,204 | 100% | (265) |
| 13682 | P/T Executive Assistant | 2,545 | 29,098 | 0 | 30,514 | 95% | 1,416 |
| 15001 | Special Payment non P & F | 0 | 7,784 | 0 | 0 | 0% | (7,784) |
| 15103 | Expense allowance | 5,250 | 68,250 | 0 | 68,250 | 100% | 0 |
| 21000 | Social Security- matching | 1,749 | 21,648 | 0 | 19,926 | 109% | (1,722) |
| 22000 | Retirement contributions | 14,147 | 42,472 | 0 | 30,899 | 137% | (11,573) |
| 23000 | Health Insurance | (11,919) | 54,361 | 0 | 72,305 | 75% | 17,944 |
| 23100 | Life Insurance | (224) | 437 | 0 | 721 | 61% | 284 |
| 24000 | Workers compensation | (116) | 764 | 0 | 960 | 80% | 196 |
| 26300 | General retiree health contrib | 4,868 | 58,422 | 0 | 58,422 | 100% | 0 |
| Sub Total | | \$32,872 | \$478,639 | \$0 | \$476,603 | 100% | (\$2,036) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 61,469 | 250,000 | 0 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 957 | 18,525 | 0 | 23,000 | 81% | 4,475 |
| 44200 | Rents- machinery & equipment | 368 | 368 | 0 | 368 | 100% | 0 |
| 46800 | Maintenance contracts | 12 | 12 | 0 | 132 | 9% | 120 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 200 | 1,885 | 0 | 2,000 | 94% | 115 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| 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 | 14,080 | 0 | 14,092 | 100% | 12 |
| Sub Total | | \$63,005 | \$284,871 | \$0 | \$289,967 | 98% | \$5,096 |
| Total for the Division | | \$95,878 | \$763,510 | \$0 | \$766,570 | 100% | \$3,060 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 23,798 | 276,319 | 0 | 274,997 | 100% | (1,322) |
| 12516 | Assistant City Manager | 7,077 | 82,168 | 0 | 81,776 | 100% | (392) |
| 13150 | P/T Administrative Coordinator I | 1,925 | 20,510 | 0 | 23,777 | 86% | 3,267 |
| 13682 | P/T Executive Assistant | 2,786 | 38,531 | 0 | 50,648 | 76% | 12,117 |
| 13685 | P/T Clerical Aide | 0 | 635 | 0 | 16,828 | 4% | 16,193 |
| 15001 | Special Payment non P & F | 0 | 14,271 | 0 | 0 | 0% | (14,271) |
| 15103 | Expense allowance | 369 | 4,800 | 0 | 4,801 | 100% | 1 |
| 15107 | Automobile allowance | 831 | 10,385 | 0 | 9,601 | 108% | (784) |
| 15116 | Cell Phone Pay | 222 | 2,850 | 0 | 2,851 | 100% | 1 |
| 21000 | Social Security- matching | 828 | 21,244 | 0 | 24,052 | 88% | 2,808 |
| 22000 | Retirement contributions | 39,804 | 119,493 | 0 | 101,933 | 117% | (17,560) |
| 23000 | Health Insurance | (1,193) | 5,436 | 0 | 7,231 | 75% | 1,795 |
| 23100 | Life Insurance | (94) | 183 | 0 | 302 | 61% | 119 |
| 24000 | Workers compensation | (232) | 1,517 | 0 | 1,907 | 80% | 390 |
| 26300 | General retiree health contrib | 1,217 | 14,606 | 0 | 14,606 | 100% | 0 |
| Sub Total | | \$77,338 | \$612,948 | \$0 | \$615,310 | 100% | \$2,362 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 121 | 0 | 889 | 14% | 768 |
| 44200 | Rents- machinery & equipment | 293 | 293 | 0 | 300 | 98% | 7 |
| 46250 | R & M equipment | 0 | 173 | 0 | 173 | 100% | 0 |
| 46800 | Maintenance contracts | 14 | 116 | 0 | 600 | 19% | 484 |
| 51100 | Office supplies | 204 | 1,845 | 0 | 1,950 | 95% | 105 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2015
 100% OF YEAR

| 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 | 2,388 | 0 | 1,188 | 201% | (1,200) |
| Sub Total | | \$511 | \$4,937 | \$0 | \$5,100 | 97% | \$163 |
| Total for the Division | | \$77,849 | \$617,885 | \$0 | \$620,410 | 100% | \$2,525 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 13,248 | 153,824 | 0 | 153,088 | 100% | (736) |
| 12557 | Risk Management/Benefits Specialist | 4,338 | 50,369 | 0 | 50,128 | 100% | (241) |
| 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 | 8,125 | 94,343 | 0 | 93,892 | 100% | (451) |
| 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 | 0 | 11,884 | 0 | 0 | 0% | (11,884) |
| 15107 | Automobile allowance | 369 | 4,800 | 0 | 4,801 | 100% | 1 |
| 15116 | Cell Phone Pay | 125 | 1,500 | 0 | 1,500 | 100% | 0 |
| 21000 | Social Security- matching | 1,442 | 22,580 | 0 | 24,674 | 92% | 2,094 |
| 22000 | Retirement contributions | 39,806 | 98,591 | 0 | 64,129 | 154% | (34,462) |
| 22010 | Defined contribution - General | 0 | 644 | 0 | 3,478 | 19% | 2,834 |
| 23000 | Health Insurance | (9,984) | 45,534 | 0 | 60,565 | 75% | 15,031 |
| 23100 | Life Insurance | (386) | 751 | 0 | 1,240 | 61% | 489 |
| 24000 | Workers compensation | (174) | 1,138 | 0 | 1,431 | 80% | 293 |
| 26300 | General retiree health contrib | 4,057 | 48,685 | 0 | 48,685 | 100% | 0 |
| Sub Total | | \$60,968 | \$556,034 | \$0 | \$558,611 | 100% | \$2,577 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 7,407 | 17,229 | 0 | 12,000 | 144% | (5,229) |
| 31500 | Professional services- other | 1,920 | 2,775 | 0 | 2,775 | 100% | 0 |
| 34989 | Contractual service provider | 6,322 | 21,523 | 0 | 62,856 | 34% | 41,333 |
| 34990 | Contractual services- other | 0 | 1,482 | 0 | 4,800 | 31% | 3,318 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 40100 | Travel/conferences | 0 | 118 | 0 | 118 | 100% | 0 |
| 44200 | Rents- machinery & equipment | 654 | 2,398 | 0 | 2,616 | 92% | 218 |
| 46800 | Maintenance contracts | 782 | 2,279 | 0 | 5,400 | 42% | 3,121 |
| 47100 | Printing | 324 | 648 | 0 | 4,225 | 15% | 3,577 |
| 49000 | Legal/employment ads | 875 | 4,870 | 0 | 5,000 | 97% | 130 |
| 51100 | Office supplies | 1,442 | 3,208 | 0 | 4,000 | 80% | 792 |
| 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 | 325 | 325 | 0 | 500 | 65% | 175 |
| 52653 | Computer equipment < \$1000 | 0 | 366 | 0 | 2,500 | 15% | 2,134 |
| Sub Total | | \$20,050 | \$57,794 | \$0 | \$108,672 | 53% | \$50,878 |
| <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 | | \$81,018 | \$613,828 | \$0 | \$672,667 | 91% | \$58,839 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 37,642 | 225,852 | 0 | 225,850 | 100% | (2) |
| 31350 | Professional services- on site | 74,290 | 445,740 | 0 | 445,745 | 100% | 5 |
| 31360 | Professional services- legal advisor | 22,586 | 135,516 | 0 | 135,520 | 100% | 4 |
| 31500 | Professional services- other | 8,346 | 50,076 | 0 | 50,075 | 100% | (1) |
| 51100 | Office supplies | 3,286 | 19,716 | 0 | 19,710 | 100% | (6) |
| 52950 | Out of pocket expenses | 1,106 | 8,081 | 0 | 10,000 | 81% | 1,919 |
| Sub Total | | \$147,256 | \$884,981 | \$0 | \$886,900 | 100% | \$1,919 |
| Total for the Division | | \$147,256 | \$884,981 | \$0 | \$886,900 | 100% | \$1,919 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 533 | 100% | 0 |
| 22001 | Retirement contribution - legacy | 1,510,695 | 4,535,140 | 0 | 3,616,394 | 125% | (918,746) |
| 25000 | Unemployment compensation | 3,175 | 4,449 | 0 | 57,123 | 8% | 52,674 |
| Sub Total | | \$1,513,870 | \$4,540,122 | \$0 | \$3,674,050 | 124% | (\$866,072) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 78,203 | 694,038 | 0 | 648,500 | 107% | (45,538) |
| 31500 | Professional services- other | 43,291 | 360,850 | 9,900 | 331,700 | 112% | (39,050) |
| 34989 | Contractual service provider | 27,541 | 224,732 | 0 | 150,736 | 149% | (73,996) |
| 34990 | Contractual services- other | 832 | 25,012 | 0 | 22,076 | 113% | (2,936) |
| 36100 | Excess benefit | 3,524 | 42,283 | 0 | 42,283 | 100% | 0 |
| 41225 | Cable fees | 233 | 233 | 0 | 230 | 102% | (3) |
| 41400 | Postage | 10,399 | 100,476 | 0 | 90,397 | 111% | (10,079) |
| 45000 | Insurance | (470,796) | 941,343 | 0 | 1,540,515 | 61% | 599,172 |
| 47140 | Printing - flyer/newspaper | 17,163 | 99,552 | 0 | 88,368 | 113% | (11,184) |
| 49150 | Auto tags & titles | 140 | 15,325 | 0 | 13,980 | 110% | (1,345) |
| 49201 | Taxes and/or assessments | 0 | 0 | 0 | 1,771 | 0% | 1,771 |
| 49356 | Special projects | 2,500 | 12,893 | 0 | 9,953 | 130% | (2,940) |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 450,000 | 0% | 450,000 |
| 51100 | Office supplies | 94 | 3,078 | 0 | 2,700 | 114% | (378) |
| 52650 | Equip < than \$1000 | 171 | 625 | 0 | 500 | 125% | (125) |
| 54100 | Memberships/ dues/ subscription | 0 | 55,359 | 0 | 55,370 | 100% | 11 |
| Sub Total | | (\$286,706) | \$2,575,799 | \$9,900 | \$3,449,079 | 75% | \$863,380 |
| <u>Grants & Aids</u> | | | | | | | |
| 81001 | Grant - Area Agency On Aging | 0 | 89,693 | 0 | 89,693 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|--------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| 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 | 68,084 | 68,084 | 0 | 68,084 | 100% | 0 |
| Sub Total | | \$68,084 | \$187,777 | \$0 | \$187,777 | 100% | \$0 |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 114,664 | 135,273 | 0 | 197,579 | 68% | 62,306 |
| 91199 | Transfer to OAA | 512,652 | 512,652 | 0 | 451,090 | 114% | (61,562) |
| 91201 | Transfer to Debt Service Fund | 9,839 | 118,065 | 0 | 118,068 | 100% | 3 |
| 99800 | Settlement | 0 | 5,000 | 0 | 5,000 | 100% | 0 |
| Sub Total | | \$637,155 | \$770,990 | \$0 | \$771,737 | 100% | \$747 |
| Total for the Division | | \$1,932,403 | \$8,074,687 | \$9,900 | \$8,082,643 | 100% | (\$1,944) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 8,829 | 102,515 | 0 | 102,024 | 100% | (491) |
| 12285 | Micrographic Technician II | 3,823 | 44,392 | 0 | 44,180 | 100% | (212) |
| 12525 | Administrative Assistant I | 0 | 0 | 0 | 42,016 | 0% | 42,016 |
| 12620 | Cashier II | 3,269 | 37,954 | 0 | 37,773 | 100% | (181) |
| 12684 | Clerical Spec II | 9,733 | 113,006 | 0 | 112,466 | 100% | (540) |
| 12775 | Deputy City Clerk | 4,783 | 55,531 | 0 | 55,266 | 100% | (265) |
| 12782 | Deputy City Clerk/Occ Lic Admin | 4,925 | 57,182 | 0 | 56,909 | 100% | (273) |
| 13509 | Shared - Secretary | 1,078 | 12,575 | 0 | 29,835 | 42% | 17,260 |
| 14000 | Overtime | 0 | 65 | 0 | 300 | 22% | 235 |
| 15001 | Special Payment non P & F | 0 | 8,568 | 0 | 0 | 0% | (8,568) |
| 21000 | Social Security- matching | 2,634 | 32,337 | 0 | 36,784 | 88% | 4,448 |
| 22000 | Retirement contributions | 33,995 | 102,054 | 0 | 74,246 | 137% | (27,808) |
| 22010 | Defined contribution - General | 1,533 | 17,648 | 0 | 21,280 | 83% | 3,632 |
| 23000 | Health Insurance | (19,071) | 86,977 | 0 | 115,688 | 75% | 28,711 |
| 23100 | Life Insurance | (519) | 1,010 | 0 | 1,667 | 61% | 657 |
| 24000 | Workers compensation | (249) | 1,629 | 0 | 2,048 | 80% | 419 |
| 26300 | General retiree health contrib | 7,302 | 87,633 | 0 | 87,633 | 100% | 0 |
| Sub Total | | \$62,064 | \$761,077 | \$0 | \$820,115 | 93% | \$59,038 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 31,976 | 0 | 43,000 | 74% | 11,024 |
| 34050 | Contractual microfilming | 838 | 13,962 | 0 | 277,000 | 5% | 263,038 |
| 34989 | Contractual service provider | 18,171 | 147,373 | 0 | 90,045 | 164% | (57,328) |
| 40100 | Travel/conferences | 528 | 2,893 | 0 | 4,000 | 72% | 1,107 |
| 44200 | Rents- machinery & equipment | 4,091 | 15,131 | 0 | 21,822 | 69% | 6,691 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| 45440 | Insurance- errors & omissions | 0 | 290 | 0 | 600 | 48% | 310 |
| 46250 | R & M equipment | 240 | 830 | 0 | 1,119 | 74% | 289 |
| 46800 | Maintenance contracts | 1,324 | 3,009 | 0 | 4,875 | 62% | 1,866 |
| 46801 | I.T. Maintenance contracts | 13,262 | 13,262 | 0 | 20,768 | 64% | 7,506 |
| 47100 | Printing | 728 | 4,891 | 0 | 6,800 | 72% | 1,909 |
| 47400 | Codification of ordinances | 711 | 11,575 | 0 | 10,762 | 108% | (813) |
| 49000 | Legal/employment ads | 1,784 | 15,043 | 0 | 19,000 | 79% | 3,957 |
| 49100 | Recording fees | 0 | 1,033 | 0 | 3,719 | 28% | 2,686 |
| 51100 | Office supplies | 2,256 | 8,190 | 0 | 9,850 | 83% | 1,660 |
| 51300 | Microfilm supplies | 0 | 0 | 0 | 200 | 0% | 200 |
| 52650 | Equip < than \$1000 | 732 | 1,439 | 0 | 2,000 | 72% | 561 |
| 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 | (195) | 555 | 0 | 750 | 74% | 195 |
| Sub Total | | \$44,469 | \$275,772 | \$0 | \$520,910 | 53% | \$245,138 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 2,578 | 0 | 2,578 | 100% | 0 |
| 64051 | Computer programs | 0 | 0 | 269,251 | 289,000 | 93% | 19,749 |
| 64132 | Microfilm equipment | 0 | 2,706 | 0 | 10,000 | 27% | 7,294 |
| Sub Total | | \$0 | \$5,284 | \$269,251 | \$301,578 | 91% | \$27,043 |
| Total for the Division | | \$106,533 | \$1,042,133 | \$269,251 | \$1,642,603 | 80% | \$331,219 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 11,124 | 134,909 | 0 | 134,909 | 100% | 0 |
| 12428 | Payables Supervisor | 5,107 | 58,313 | 0 | 58,314 | 100% | 1 |
| 12431 | Payroll Coordinator | 9,815 | 114,116 | 0 | 115,050 | 99% | 934 |
| 12433 | Payroll Supervisor | 6,057 | 70,329 | 0 | 69,992 | 100% | (337) |
| 12513 | Account Clerk III | 0 | 40,304 | 0 | 40,304 | 100% | 0 |
| 12515 | Accounting Clerk II | 0 | 36,582 | 0 | 36,583 | 100% | 1 |
| 12517 | Assistant Finance Director | 9,958 | 115,619 | 0 | 115,066 | 100% | (553) |
| 12523 | Accountant | 4,291 | 49,619 | 0 | 49,655 | 100% | 36 |
| 12525 | Administrative Assistant I | 5,182 | 60,095 | 0 | 59,800 | 100% | (295) |
| 12556 | Budget Manager | 7,063 | 82,012 | 0 | 81,620 | 100% | (392) |
| 12641 | Chief Accountant | 6,925 | 86,018 | 0 | 86,019 | 100% | 1 |
| 12642 | Accounting Supervisor | 0 | 0 | 0 | 15,630 | 0% | 15,630 |
| 12651 | Programmer Analyst II | 14,674 | 170,377 | 0 | 169,562 | 100% | (815) |
| 12686 | Systems Supervisor | 8,518 | 98,899 | 0 | 98,426 | 100% | (473) |
| 12992 | Vacation leave - retire/term | 0 | 39,405 | 0 | 39,405 | 100% | 0 |
| 12996 | Sick leave - retire/term | 0 | 14,455 | 0 | 16,090 | 90% | 1,635 |
| 13680 | P/T Clerk Spec I | 868 | 12,275 | 0 | 13,000 | 94% | 725 |
| 14000 | Overtime | 1,513 | 4,673 | 0 | 5,000 | 93% | 327 |
| 15001 | Special Payment non P & F | 0 | 24,907 | 0 | 0 | 0% | (24,907) |
| 15107 | Automobile allowance | 277 | 3,877 | 0 | 3,878 | 100% | 1 |
| 15116 | Cell Phone Pay | 167 | 1,841 | 0 | 1,841 | 100% | 0 |
| 21000 | Social Security- matching | 6,666 | 88,367 | 0 | 95,163 | 93% | 6,796 |
| 22000 | Retirement contributions | 98,326 | 295,171 | 0 | 214,742 | 137% | (80,429) |
| 22010 | Defined contribution - General | 3,057 | 42,385 | 0 | 50,412 | 84% | 8,027 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| 23000 | Health Insurance | (35,757) | 163,082 | 0 | 216,915 | 75% | 53,833 |
| 23100 | Life Insurance | (1,216) | 2,369 | 0 | 3,910 | 61% | 1,541 |
| 24000 | Workers compensation | (634) | 4,151 | 0 | 5,219 | 80% | 1,068 |
| 26300 | General retiree health contrib | 13,803 | 165,641 | 0 | 165,641 | 100% | 0 |
| Sub Total | | \$175,783 | \$1,979,789 | \$0 | \$1,962,146 | 101% | (\$17,643) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 796 | 43,683 | 0 | 45,368 | 96% | 1,685 |
| 34989 | Contractual service provider | 70,375 | 502,096 | 0 | 553,286 | 91% | 51,190 |
| 34990 | Contractual services- other | 0 | 19,293 | 0 | 38,484 | 50% | 19,191 |
| 34995 | I.T. Contractual services | 0 | 13,000 | 0 | 13,000 | 100% | 0 |
| 40100 | Travel/conferences | 389 | 1,605 | 0 | 1,800 | 89% | 195 |
| 41100 | Telephone | 72 | 433 | 0 | 433 | 100% | 0 |
| 44200 | Rents- machinery & equipment | 726 | 1,088 | 0 | 1,000 | 109% | (88) |
| 46250 | R & M equipment | 104 | 447 | 0 | 450 | 99% | 3 |
| 46800 | Maintenance contracts | 139 | 164 | 0 | 3,100 | 5% | 2,936 |
| 46801 | I.T. Maintenance contracts | 0 | 93,927 | 0 | 94,735 | 99% | 808 |
| 51100 | Office supplies | 4,095 | 10,317 | 0 | 8,000 | 129% | (2,317) |
| 52650 | Equip < than \$1000 | 0 | 480 | 0 | 500 | 96% | 20 |
| 52652 | Software < than \$1000 &/or licenses | 960 | 3,701 | 0 | 9,324 | 40% | 5,623 |
| 52653 | Computer equipment < \$1000 | 0 | 1,282 | 0 | 1,500 | 85% | 218 |
| 54100 | Memberships/ dues/ subscription | 789 | 2,799 | 0 | 3,455 | 81% | 656 |
| 55229 | Training | 135 | 315 | 0 | 1,500 | 21% | 1,185 |
| Sub Total | | \$78,580 | \$694,630 | \$0 | \$775,935 | 90% | \$81,305 |
| <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: September 30, 2015
 100% OF YEAR

| 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 |
| 64055 | Laptop/Tablet | 3,752 | 3,752 | 0 | 0 | 0% | (3,752) |
| Sub Total | | \$3,752 | \$3,752 | \$0 | \$8,400 | 45% | \$4,648 |
| Total for the Division | | \$258,114 | \$2,678,170 | \$0 | \$2,746,481 | 98% | \$68,311 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 17,969 | 251,192 | 0 | 253,658 | 99% | 2,466 |
| 12303 | Network Specialist II | 16,931 | 194,092 | 0 | 192,193 | 101% | (1,899) |
| 12525 | Administrative Assistant I | 4,734 | 54,967 | 0 | 54,704 | 100% | (263) |
| 12643 | Help Desk Technician I | 3,229 | 38,162 | 0 | 38,002 | 100% | (160) |
| 12644 | Help Analyst/Technician | 5,928 | 68,920 | 0 | 68,599 | 100% | (321) |
| 12645 | Help Desk Analyst | 5,031 | 58,053 | 0 | 58,053 | 100% | 0 |
| 12652 | Programmer/Analyst I | 6,556 | 95,469 | 0 | 85,585 | 112% | (9,884) |
| 12693 | Systems Programmer/Analyst II | 7,315 | 65,592 | 0 | 88,567 | 74% | 22,975 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 9,124 | 105,942 | 0 | 105,436 | 100% | (506) |
| 12720 | Client & Infrastructure Support Mgr. | 0 | 74,605 | 0 | 83,281 | 90% | 8,676 |
| 12722 | Manager of Systems Development | 10,904 | 126,612 | 0 | 126,007 | 100% | (605) |
| 12723 | Systems Administrator | 5,971 | 69,593 | 0 | 69,285 | 100% | (308) |
| 12903 | Technology Services Director | 12,116 | 140,678 | 0 | 140,005 | 100% | (673) |
| 12992 | Vacation leave - retire/term | 0 | 25,594 | 0 | 0 | 0% | (25,594) |
| 12996 | Sick leave - retire/term | 0 | 6,369 | 0 | 0 | 0% | (6,369) |
| 14000 | Overtime | 3,137 | 37,856 | 0 | 32,979 | 115% | (4,877) |
| 15001 | Special Payment non P & F | 0 | 19,098 | 0 | 0 | 0% | (19,098) |
| 15100 | Holiday pay | 0 | 333 | 0 | 335 | 99% | 2 |
| 15115 | Beeper pay | 1,251 | 14,742 | 0 | 16,593 | 89% | 1,851 |
| 15116 | Cell Phone Pay | 495 | 5,940 | 0 | 5,620 | 106% | (320) |
| 21000 | Social Security- matching | 8,162 | 109,490 | 0 | 105,905 | 103% | (3,585) |
| 22000 | Retirement contributions | 60,214 | 180,764 | 0 | 131,509 | 137% | (49,255) |
| 22010 | Defined contribution - General | 6,604 | 80,557 | 0 | 80,894 | 100% | 337 |
| 23000 | Health Insurance | (42,969) | 195,973 | 0 | 260,663 | 75% | 64,690 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 23100 | Life Insurance | (1,577) | 3,074 | 0 | 5,073 | 61% | 1,999 |
| 24000 | Workers compensation | (709) | 4,648 | 0 | 5,843 | 80% | 1,195 |
| 26300 | General retiree health contrib | 12,171 | 146,055 | 0 | 146,055 | 100% | 0 |
| Sub Total | | \$152,587 | \$2,174,369 | \$0 | \$2,154,844 | 101% | (\$19,525) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 42,647 | 292,308 | 0 | 302,271 | 97% | 9,963 |
| 34995 | I.T. Contractual services | 0 | 206 | 0 | 108,000 | 0% | 107,794 |
| 40100 | Travel/conferences | 0 | 375 | 0 | 990 | 38% | 615 |
| 41100 | Telephone | 107 | 2,548 | 0 | 5,026 | 51% | 2,478 |
| 41371 | Streaming video service fees | 188 | 2,250 | 0 | 4,400 | 51% | 2,150 |
| 41380 | Data communication | 1,999 | 23,307 | 0 | 28,800 | 81% | 5,493 |
| 44200 | Rents- machinery & equipment | 294 | 611 | 0 | 3,966 | 15% | 3,355 |
| 46250 | R & M equipment | 2,951 | 6,601 | 0 | 7,000 | 94% | 399 |
| 46300 | R & M motor vehicles | 1,324 | 2,130 | 0 | 3,500 | 61% | 1,370 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 300 | 0% | 300 |
| 46801 | I.T. Maintenance contracts | 17,387 | 131,897 | 0 | 155,960 | 85% | 24,063 |
| 51100 | Office supplies | 171 | 696 | 0 | 1,500 | 46% | 804 |
| 52000 | Operating supplies | 26 | 5,468 | 0 | 13,500 | 41% | 8,032 |
| 52015 | Books | 0 | 0 | 0 | 1,290 | 0% | 1,290 |
| 52470 | Computer supplies | 60 | 113 | 0 | 2,300 | 5% | 2,187 |
| 52540 | Fuel | (57) | 1,197 | 0 | 3,480 | 34% | 2,283 |
| 52650 | Equip < than \$1000 | 0 | 2,268 | 0 | 4,000 | 57% | 1,732 |
| 52652 | Software < than \$1000 &/or licenses | 4,512 | 211,855 | 0 | 228,443 | 93% | 16,588 |
| 52653 | Computer equipment < \$1000 | 17,956 | 72,154 | 0 | 123,632 | 58% | 51,478 |
| 54100 | Memberships/ dues/ subscription | 0 | 226 | 0 | 600 | 38% | 374 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 12,760 | 0 | 21,210 | 60% | 8,450 |
| Sub Total | | \$89,563 | \$768,969 | \$0 | \$1,020,168 | 75% | \$251,199 |
| <u>Capital Outlay</u> | | | | | | | |
| 64038 | Communications systems | 0 | 0 | 0 | 24,600 | 0% | 24,600 |
| 64039 | Computer equipment not micro | 47,351 | 114,704 | 0 | 131,600 | 87% | 16,896 |
| 64051 | Computer programs | 3,495 | 3,495 | 0 | 23,900 | 15% | 20,405 |
| 64055 | Laptop/Tablet | 0 | 35,672 | 0 | 40,450 | 88% | 4,778 |
| 64214 | Truck | 0 | 21,739 | 0 | 21,739 | 100% | 0 |
| Sub Total | | \$50,846 | \$175,610 | \$0 | \$242,289 | 72% | \$66,679 |
| 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 | 97,308 | 1,761,289 | 192,212 | 1,953,502 | 100% | 1 |
| 64039 | Computer equipment not micro | 5,025 | 34,927 | 34,000 | 70,955 | 97% | 2,028 |
| 64051 | Computer programs | 0 | 0 | 0 | 214 | 0% | 214 |
| Sub Total | | \$102,333 | \$1,796,216 | \$226,212 | \$2,024,671 | 100% | \$2,243 |
| Total for the Project | | \$102,333 | \$1,802,237 | \$226,212 | \$2,253,823 | 90% | \$225,374 |
| Total for the Division | | \$395,329 | \$4,921,186 | \$226,212 | \$5,671,124 | 91% | \$523,726 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 Manager | 4,693 | 53,339 | 0 | 53,339 | 100% | 0 |
| 12045 | Police Chief | 14,080 | 162,669 | 0 | 162,669 | 100% | 0 |
| 12080 | Social Media Manager | 3,586 | 40,757 | 0 | 40,757 | 100% | 0 |
| 12115 | Police Captain | 43,683 | 386,292 | 0 | 386,292 | 100% | 0 |
| 12131 | Professional Standards Supervisor | 0 | 0 | 0 | 46,738 | 0% | 46,738 |
| 12174 | Division Major | 21,508 | 384,292 | 0 | 384,292 | 100% | 0 |
| 12425 | Police Officer | 914,040 | 10,927,813 | 0 | 11,006,662 | 99% | 78,849 |
| 12456 | Logistics Coordinator II | 3,533 | 41,027 | 0 | 41,027 | 100% | 0 |
| 12467 | Property Evidence Technician | 6,696 | 77,748 | 0 | 77,749 | 100% | 1 |
| 12468 | Property Supervisor | 3,391 | 38,402 | 0 | 38,402 | 100% | 0 |
| 12490 | Logistics Manager | 4,786 | 55,520 | 0 | 55,520 | 100% | 0 |
| 12491 | Program Manager | 3,811 | 44,203 | 0 | 52,645 | 84% | 8,442 |
| 12492 | Finance Coordinator | 5,657 | 64,300 | 0 | 64,300 | 100% | 0 |
| 12525 | Administrative Assistant I | 3,746 | 42,638 | 0 | 43,277 | 99% | 639 |
| 12528 | Administrative Assistant II | 4,693 | 53,339 | 0 | 53,339 | 100% | 0 |
| 12603 | Support Services Coordinator | 5,523 | 64,127 | 0 | 64,127 | 100% | 0 |
| 12631 | Crime Scene Technician | 4,140 | 49,812 | 0 | 49,813 | 100% | 1 |
| 12632 | Crime Scene Unit Supervisor | 0 | 47,280 | 0 | 62,172 | 76% | 14,892 |
| 12633 | Crime Scene Investigator | 12,757 | 147,366 | 0 | 147,366 | 100% | 0 |
| 12634 | Crime Scene Shift Supervisor | 5,276 | 59,974 | 0 | 59,975 | 100% | 1 |
| 12639 | Forensic Examiner | 5,121 | 43,292 | 0 | 57,450 | 75% | 14,158 |
| 12651 | Programmer Analyst II | 5,550 | 65,276 | 0 | 65,277 | 100% | 1 |
| 12652 | Programmer/Analyst I | 6,100 | 70,830 | 0 | 70,831 | 100% | 1 |
| 12655 | Sergeant | 232,520 | 2,714,237 | 0 | 2,714,237 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12684 | Clerical Spec II | 43,118 | 524,533 | 0 | 572,506 | 92% | 47,973 |
| 12685 | Clerical Aide | 6,253 | 97,277 | 0 | 97,292 | 100% | 15 |
| 12730 | Court Liaison Specialist | 0 | 7,528 | 0 | 7,528 | 100% | 0 |
| 12736 | Crime Analyst | 8,912 | 103,476 | 0 | 103,476 | 100% | 0 |
| 12800 | Asst. Police Chief | 11,452 | 128,421 | 0 | 128,421 | 100% | 0 |
| 12885 | Victim's Advocate | 4,207 | 48,843 | 0 | 51,522 | 95% | 2,679 |
| 12886 | Assistant Victim's Advocate | 3,636 | 42,218 | 0 | 42,218 | 100% | 0 |
| 12913 | Finger Print Examiner | 5,060 | 60,030 | 0 | 60,031 | 100% | 1 |
| 12979 | Police Support Specialist II | 14,317 | 157,671 | 0 | 168,064 | 94% | 10,393 |
| 12980 | Police Support Specialist I | 23,839 | 309,644 | 0 | 319,824 | 97% | 10,180 |
| 12981 | Police Administrative Specialist I | 0 | 29,022 | 0 | 29,022 | 100% | (0) |
| 12984 | Police Administrative Specialist II | 3,895 | 12,551 | 0 | 12,551 | 100% | (0) |
| 12985 | Police Service Aide I | 44,138 | 512,465 | 0 | 512,466 | 100% | 1 |
| 12988 | Police Payroll Specialist I | 3,710 | 11,954 | 0 | 11,954 | 100% | 0 |
| 12992 | Vacation leave - retire/term | 26,850 | 164,110 | 0 | 183,092 | 90% | 18,982 |
| 12996 | Sick leave - retire/term | 60,721 | 314,299 | 0 | 314,299 | 100% | 0 |
| 12997 | Sick leave - annual | 420,908 | 420,908 | 0 | 420,909 | 100% | 1 |
| 13407 | P/T Victim's Advocate - CITY | 3,223 | 36,107 | 0 | 36,108 | 100% | 1 |
| 13412 | P/T Police Support Specialist | 6,160 | 71,353 | 0 | 71,555 | 100% | 202 |
| 14000 | Overtime | 34,768 | 1,096,909 | 0 | 1,112,211 | 99% | 15,302 |
| 15000 | Incentive pay | 15,027 | 197,417 | 0 | 201,380 | 98% | 3,963 |
| 15001 | Special Payment non P & F | 0 | 2,553 | 0 | 2,553 | 100% | 0 |
| 15010 | Certification pay | 10 | 120 | 0 | 120 | 100% | 0 |
| 15050 | Stand-by pay | 7,639 | 85,961 | 0 | 85,962 | 100% | 1 |
| 15100 | Holiday pay | 17,508 | 353,582 | 0 | 353,583 | 100% | 1 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 15101 | Uniform cleaning allowance | 24,319 | 297,303 | 0 | 297,303 | 100% | 0 |
| 15104 | Assignment pay | 17,403 | 159,242 | 0 | 170,298 | 94% | 11,056 |
| 15107 | Automobile allowance | 1,662 | 19,522 | 0 | 21,600 | 90% | 2,078 |
| 15108 | Shift Differential | 916 | 11,978 | 0 | 12,480 | 96% | 502 |
| 15109 | Shift Differential- Certified Officer | 5,029 | 61,713 | 0 | 61,713 | 100% | 0 |
| 15110 | Dive team equipment allowance | 300 | 3,600 | 0 | 3,900 | 92% | 300 |
| 15115 | Beeper pay | 799 | 16,118 | 0 | 22,500 | 72% | 6,382 |
| 15116 | Cell Phone Pay | 1,425 | 17,750 | 0 | 17,750 | 100% | 0 |
| 15200 | Longevity pay | 22,493 | 298,544 | 0 | 348,394 | 86% | 49,850 |
| 21000 | Social Security- matching | 160,342 | 1,601,444 | 0 | 1,687,656 | 95% | 86,212 |
| 22000 | Retirement contributions | 113,417 | 340,480 | 0 | 247,705 | 137% | (92,775) |
| 22010 | Defined contribution - General | 21,500 | 261,329 | 0 | 268,785 | 97% | 7,456 |
| 22100 | Retirement contributions P & F | 1,081,004 | 12,302,161 | 0 | 12,293,177 | 100% | (8,984) |
| 22110 | State contribution P&F retirement | 1,213,521 | 1,213,521 | 0 | 1,213,521 | 100% | 0 |
| 23000 | Health Insurance | (691,043) | 3,107,147 | 0 | 4,143,479 | 75% | 1,036,332 |
| 23100 | Life Insurance | (21,370) | 41,685 | 0 | 68,787 | 61% | 27,102 |
| 24000 | Workers compensation | (136,240) | 893,910 | 0 | 1,123,799 | 80% | 229,889 |
| 26300 | General retiree health contrib | 54,362 | 652,350 | 0 | 652,350 | 100% | 0 |
| 26305 | Police retiree health contrib | 325,082 | 3,900,993 | 0 | 3,900,993 | 100% | 0 |
| Sub Total | | \$4,275,164 | \$45,624,275 | \$0 | \$47,253,093 | 97% | \$1,628,818 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 750 | 8,000 | 0 | 18,520 | 43% | 10,520 |
| 31450 | Professional services- veterinarian | 14,896 | 19,830 | 0 | 19,830 | 100% | 0 |
| 31500 | Professional services- other | 2,165 | 14,617 | 0 | 42,987 | 34% | 28,371 |
| 31760 | Off-duty Detail - PBA | 0 | 6,409 | 0 | 6,409 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 34500 | Contract- building maintenance | 3,980 | 42,049 | 0 | 43,642 | 96% | 1,593 |
| 34982 | Function sourcing- Grounds/Facilities | 6,310 | 32,429 | 0 | 40,000 | 81% | 7,571 |
| 34990 | Contractual services- other | 50,709 | 496,206 | 0 | 496,345 | 100% | 139 |
| 36100 | Excess benefit | 3,323 | 51,970 | 0 | 48,647 | 107% | (3,323) |
| 40100 | Travel/conferences | 2,844 | 28,618 | 0 | 39,354 | 73% | 10,736 |
| 41100 | Telephone | 7,329 | 71,182 | 0 | 139,095 | 51% | 67,913 |
| 41380 | Data communication | 21,558 | 125,703 | 0 | 152,978 | 82% | 27,275 |
| 43100 | Electric | 12,731 | 109,190 | 0 | 120,000 | 91% | 10,810 |
| 43200 | Water & sewer | 450 | 6,010 | 0 | 6,500 | 92% | 490 |
| 44200 | Rents- machinery & equipment | 10,265 | 70,181 | 0 | 71,153 | 99% | 972 |
| 46150 | R & M- land- building & improvement | 8,341 | 67,722 | 0 | 140,650 | 48% | 72,928 |
| 46250 | R & M equipment | 583 | 19,903 | 0 | 78,350 | 25% | 58,447 |
| 46300 | R & M motor vehicles | 178,888 | 536,822 | 0 | 593,560 | 90% | 56,738 |
| 46800 | Maintenance contracts | 3,696 | 26,357 | 0 | 32,900 | 80% | 6,543 |
| 46801 | I.T. Maintenance contracts | 1,574 | 61,450 | 0 | 76,348 | 80% | 14,898 |
| 47100 | Printing | 3,354 | 5,762 | 0 | 35,000 | 16% | 29,238 |
| 48250 | Employee award program | 0 | 1,448 | 0 | 1,448 | 100% | 0 |
| 49000 | Legal/employment ads | 0 | 40 | 0 | 3,400 | 1% | 3,360 |
| 49105 | License renewals | 2,493 | 2,518 | 0 | 2,518 | 100% | 0 |
| 49354 | Drug investigation | 0 | 7,000 | 0 | 11,000 | 64% | 4,000 |
| 49355 | Special investigation | 0 | 1,627 | 0 | 5,000 | 33% | 3,373 |
| 49357 | False alarm program | 2,546 | 34,448 | 0 | 34,198 | 101% | (250) |
| 49680 | Special events- miscellaneous | 2,597 | 23,372 | 0 | 33,400 | 70% | 10,028 |
| 51100 | Office supplies | 5,644 | 31,869 | 0 | 40,000 | 80% | 8,131 |
| 52000 | Operating supplies | 51,967 | 79,615 | 0 | 122,715 | 65% | 43,100 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 52002 | Operating supplies- ID unit | 1,000 | 11,849 | 0 | 16,500 | 72% | 4,651 |
| 52003 | Operating supplies- Training Unit | 32,459 | 153,220 | 10,987 | 185,907 | 88% | 21,700 |
| 52200 | Cleaning/janitorial supplies | 0 | 1,319 | 0 | 3,858 | 34% | 2,539 |
| 52540 | Fuel | 63,526 | 764,656 | 0 | 810,547 | 94% | 45,891 |
| 52600 | Clothing/uniforms | 35,694 | 141,118 | 0 | 188,099 | 75% | 46,981 |
| 52645 | S.E.T. Equipment < \$1000 | 781 | 52,666 | 0 | 58,550 | 90% | 5,884 |
| 52650 | Equip < than \$1000 | 59,688 | 187,731 | 12,873 | 238,761 | 84% | 38,157 |
| 52652 | Software < than \$1000 &/or licenses | 1,075 | 56,805 | 0 | 63,650 | 89% | 6,845 |
| 52653 | Computer equipment < \$1000 | 5,117 | 31,654 | 0 | 37,613 | 84% | 5,959 |
| 52681 | Operating supplies for K-9 | 1,974 | 5,486 | 0 | 9,600 | 57% | 4,114 |
| 52682 | Operating supplies- dive team | 0 | 45 | 0 | 220 | 20% | 175 |
| 52683 | S.E.T. Operating supplies | 15,923 | 63,223 | 12,773 | 86,659 | 88% | 10,663 |
| 54100 | Memberships/ dues/ subscription | 0 | 9,950 | 0 | 11,650 | 85% | 1,700 |
| 55200 | College Classes - Education | 7,179 | 23,190 | 0 | 35,000 | 66% | 11,810 |
| 55229 | Training | 1,109 | 31,507 | 0 | 84,626 | 37% | 53,119 |
| Sub Total | | \$624,517 | \$3,516,763 | \$36,633 | \$4,287,187 | 83% | \$733,791 |
| Capital Outlay | | | | | | | |
| 62017 | Building improvement | 0 | 28,155 | 11,995 | 563,140 | 7% | 522,990 |
| 63115 | Landscaping | 0 | 9,200 | 0 | 9,200 | 100% | 0 |
| 63161 | Parking lot | 0 | 8,580 | 0 | 25,717 | 33% | 17,137 |
| 64023 | Camera | 3,500 | 3,500 | 24,972 | 29,200 | 98% | 728 |
| 64028 | Car | 0 | 61,729 | 95,423 | 209,951 | 75% | 52,799 |
| 64039 | Computer equipment not micro | 0 | 1,488 | 0 | 24,825 | 6% | 23,337 |
| 64051 | Computer programs | 108,794 | 137,032 | 108,794 | 264,741 | 93% | 18,915 |
| 64053 | Micro computer | 2,530 | 2,530 | 0 | 2,530 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 64055 | Laptop/Tablet | 0 | 33,841 | 162,120 | 195,961 | 100% | 1 |
| 64110 | K-9 dogs | 0 | 8,500 | 0 | 8,500 | 100% | 0 |
| 64140 | Motorcycle | 0 | 38,100 | 0 | 38,100 | 100% | 0 |
| 64176 | S.E.T. Equipment | 0 | 33,800 | 0 | 50,400 | 67% | 16,600 |
| 64182 | Radar gun | 0 | 8,988 | 0 | 9,300 | 97% | 312 |
| 64210 | Truck pickup | 0 | 9,085 | 0 | 9,226 | 98% | 141 |
| 64214 | Truck | 161,786 | 2,587,381 | 352,303 | 2,944,161 | 100% | 4,477 |
| 64221 | Van | 24,052 | 29,400 | 23,504 | 53,753 | 98% | 849 |
| 64400 | Other equipment | 28,441 | 103,605 | 41,464 | 228,919 | 63% | 83,850 |
| Sub Total | | \$329,103 | \$3,104,914 | \$820,575 | \$4,667,624 | 84% | \$742,135 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 3001 Red Light Camera Program | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31305 | Prof services-Outside Legal-Red Light | 1,445 | 19,068 | 0 | 19,068 | 100% | 0 |
| Sub Total | | \$1,445 | \$19,068 | \$0 | \$19,068 | 100% | \$0 |
| Total for the Project | | \$1,445 | \$19,068 | | \$19,068 | 100% | \$0 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13413 | P/T SRO Coordinator | 0 | 31,077 | 0 | 37,553 | 83% | 6,476 |
| 13414 | P/T School Resource Officer | 74,482 | 763,075 | 0 | 768,278 | 99% | 5,203 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-----------------------------|-----------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| 13415 | P/T SRO Supervisor | 4,712 | 7,440 | 0 | 7,440 | 100% | 0 |
| 15000 | Incentive pay | 2,034 | 19,793 | 0 | 35,880 | 55% | 16,087 |
| 15101 | Uniform cleaning allowance | 576 | 6,948 | 0 | 8,280 | 84% | 1,332 |
| 21000 | Social Security- matching | 5,967 | 59,942 | 0 | 75,244 | 80% | 15,302 |
| 23000 | Health Insurance | (54,828) | 250,059 | 0 | 332,603 | 75% | 82,544 |
| 23100 | Life Insurance | (1,078) | 2,101 | 0 | 3,467 | 61% | 1,366 |
| 24000 | Workers compensation | (7,545) | 49,498 | 0 | 62,228 | 80% | 12,730 |
| Sub Total | | \$24,321 | \$1,189,935 | \$0 | \$1,330,973 | 89% | \$141,038 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 23,579 | 132,295 | 0 | 132,296 | 100% | 1 |
| Sub Total | | \$23,579 | \$132,295 | \$0 | \$132,296 | 100% | \$1 |
| Total for the Project | | \$47,900 | \$1,322,230 | | \$1,463,269 | 90% | \$141,039 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13414 | P/T School Resource Officer | 3,560 | 16,965 | 0 | 17,771 | 95% | 806 |
| 15000 | Incentive pay | 74 | 443 | 0 | 780 | 57% | 337 |
| 15101 | Uniform cleaning allowance | 30 | 150 | 0 | 216 | 69% | 66 |
| 21000 | Social Security- matching | 281 | 1,345 | 0 | 1,755 | 77% | 410 |
| 23000 | Health Insurance | 615 | 5,436 | 0 | 7,231 | 75% | 1,795 |
| 23100 | Life Insurance | (5) | 49 | 0 | 81 | 61% | 32 |
| 24000 | Workers compensation | 187 | 1,157 | 0 | 1,454 | 80% | 297 |
| Sub Total | | \$4,742 | \$25,545 | \$0 | \$29,288 | 87% | \$3,743 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------|-----------------|---------------------|---------------------|-----------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 9,226 | 9,498 | 0 | 9,498 | 100% | 1 |
| Sub Total | | \$9,226 | \$9,498 | \$0 | \$9,498 | 100% | \$1 |
| Total for the Project | | \$13,968 | \$35,042 | | \$38,786 | 90% | \$3,744 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12085 | Code Compliance Administrator | 3,225 | 10,323 | 0 | 49,253 | 21% | 38,930 |
| 12684 | Clerical Spec II | 6,332 | 71,986 | 0 | 71,987 | 100% | 1 |
| 12985 | Police Service Aide I | 17,587 | 199,562 | 0 | 251,460 | 79% | 51,898 |
| 12986 | Police Service Aide II | 3,294 | 10,958 | 0 | 10,958 | 100% | 0 |
| 12987 | Police Service Aide III | 6,278 | 47,960 | 0 | 92,518 | 52% | 44,558 |
| 12992 | Vacation leave - retire/term | 0 | 36,471 | 0 | 36,471 | 100% | 0 |
| 12996 | Sick leave - retire/term | 0 | 10,917 | 0 | 10,918 | 100% | 1 |
| 14000 | Overtime | 0 | 1,448 | 0 | 1,448 | 100% | 0 |
| 15010 | Certification pay | 10 | 120 | 0 | 120 | 100% | 0 |
| 15100 | Holiday pay | 241 | 241 | 0 | 242 | 100% | 1 |
| 15101 | Uniform cleaning allowance | 160 | 160 | 0 | 160 | 100% | 0 |
| 15116 | Cell Phone Pay | 150 | 1,625 | 0 | 2,820 | 58% | 1,195 |
| 21000 | Social Security- matching | 2,699 | 28,946 | 0 | 40,434 | 72% | 11,488 |
| 22000 | Retirement contributions | 24,372 | 73,168 | 0 | 53,231 | 137% | (19,937) |
| 22010 | Defined contribution - General | 2,449 | 29,177 | 0 | 38,340 | 76% | 9,163 |
| 23000 | Health Insurance | (23,839) | 108,721 | 0 | 144,610 | 75% | 35,889 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 23100 | Life Insurance | (602) | 1,174 | 0 | 1,937 | 61% | 763 |
| 24000 | Workers compensation | (2,520) | 16,535 | 0 | 20,787 | 80% | 4,252 |
| 26300 | General retiree health contrib | 8,925 | 107,107 | 0 | 107,107 | 100% | 0 |
| Sub Total | | \$48,762 | \$756,598 | \$0 | \$934,801 | 81% | \$178,203 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 300 | 3,650 | 0 | 6,850 | 53% | 3,200 |
| 34990 | Contractual services- other | 424 | 1,636 | 0 | 3,700 | 44% | 2,064 |
| 41100 | Telephone | 0 | 102 | 0 | 500 | 20% | 398 |
| 41380 | Data communication | 366 | 2,620 | 0 | 6,560 | 40% | 3,940 |
| 46250 | R & M equipment | 0 | 0 | 0 | 2,156 | 0% | 2,156 |
| 46300 | R & M motor vehicles | 4,869 | 12,488 | 0 | 11,000 | 114% | (1,488) |
| 46800 | Maintenance contracts | 109 | 1,145 | 0 | 1,244 | 92% | 99 |
| 47100 | Printing | 0 | 461 | 0 | 1,400 | 33% | 939 |
| 49100 | Recording fees | 464 | 2,954 | 0 | 7,500 | 39% | 4,546 |
| 51100 | Office supplies | 661 | 2,783 | 0 | 3,000 | 93% | 217 |
| 52000 | Operating supplies | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| 52540 | Fuel | (238) | 6,449 | 0 | 20,900 | 31% | 14,451 |
| 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 | 30 | 177 | 0 | 240 | 74% | 63 |
| Sub Total | | \$6,985 | \$34,992 | \$0 | \$69,850 | 50% | \$34,858 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2015
 100% OF YEAR

| 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 | | \$55,747 | \$829,290 | | \$1,042,351 | 80% | \$213,061 |
| Total for the Division | | \$5,347,842 | \$54,451,582 | \$857,208 | \$58,771,378 | 94% | \$3,462,588 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------|------------------|------------------|--------------|------------|-----------|--------------------|
| 1 General Fund | | | | | | | |
| 525 Emergency and Disaster Relief Services | | | | | | | |
| 3050 Emergency & Disaster Relief Services | | | | | | | |
| 1545 FEMA-1545-DR - Hurricane Frances | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 81150 | U Repayment to FEMA | 2,509 | 2,509 | 0 | 0 | 0% | (2,509) |
| Sub Total | | \$2,509 | \$2,509 | \$0 | \$0 | 0% | (\$2,509) |
| Total for the Project | | \$2,509 | \$2,509 | | | | (\$2,509) |
| 1 General Fund | | | | | | | |
| 525 Emergency and Disaster Relief Services | | | | | | | |
| 3050 Emergency & Disaster Relief Services | | | | | | | |
| 1602 FEMA-1602-DR - Hurricane Katrina | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 81150 | U Repayment to FEMA | 114,488 | 114,488 | 0 | 0 | 0% | (114,488) |
| Sub Total | | \$114,488 | \$114,488 | \$0 | \$0 | 0% | (\$114,488) |
| Total for the Project | | \$114,488 | \$114,488 | | | | (\$114,488) |
| Total for the Division | | \$116,997 | \$116,997 | \$0 | \$0 | 0% | (\$116,997) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 3,345 | 38,843 | 0 | 38,843 | 100% | 0 |
| 12099 | Battalion Chief - PM | 48,833 | 597,818 | 0 | 598,030 | 100% | 212 |
| 12172 | Assistant Division Chief | 30,798 | 357,555 | 0 | 357,555 | 100% | (0) |
| 12282 | Micro Computer Specialist I | 5,760 | 66,880 | 0 | 66,880 | 100% | 0 |
| 12528 | Administrative Assistant II | 5,600 | 65,020 | 0 | 65,020 | 100% | 0 |
| 12575 | Lieutenant | 166,971 | 2,043,736 | 0 | 2,043,736 | 100% | 0 |
| 12607 | Captain - P/M | 237,746 | 2,894,877 | 0 | 2,909,674 | 99% | 14,797 |
| 12651 | Programmer Analyst II | 8,251 | 95,806 | 0 | 95,806 | 100% | 0 |
| 12679 | Clerical Spec I | 2,934 | 34,067 | 0 | 34,067 | 100% | (0) |
| 12684 | Clerical Spec II | 3,335 | 38,728 | 0 | 38,728 | 100% | 0 |
| 12788 | Division Chief | 40,111 | 436,800 | 0 | 436,963 | 100% | 163 |
| 12835 | Driver/Engineer | 40,028 | 484,748 | 0 | 528,954 | 92% | 44,206 |
| 12836 | Driver Engineer - P/M | 165,944 | 2,115,960 | 0 | 2,150,671 | 98% | 34,711 |
| 12915 | Firefighter/EMT | 85,954 | 1,096,972 | 0 | 1,118,153 | 98% | 21,181 |
| 12918 | Firefighter/PM | 329,160 | 4,242,211 | 0 | 4,306,734 | 99% | 64,523 |
| 12934 | Administrative Battalion Chief | 9,540 | 130,839 | 0 | 131,791 | 99% | 952 |
| 12992 | Vacation leave - retire/term | 86,890 | 193,210 | 0 | 193,210 | 100% | 0 |
| 12996 | Sick leave - retire/term | 248,749 | 438,394 | 0 | 439,774 | 100% | 1,380 |
| 12997 | Sick leave - annual | 362,826 | 362,826 | 0 | 508,243 | 71% | 145,417 |
| 13003 | Fire Chief | 15,127 | 175,644 | 0 | 175,644 | 100% | 0 |
| 13474 | P/T Courier/Custodian | 0 | 12,756 | 0 | 16,438 | 78% | 3,682 |
| 13681 | P/T Clerk Spec II | 1,283 | 14,605 | 0 | 15,925 | 92% | 1,320 |
| 14000 | Overtime | 1,179 | 21,582 | 0 | 30,000 | 72% | 8,418 |
| 14016 | Overtime - Non-City details | 2,820 | 26,970 | 0 | 30,000 | 90% | 3,030 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 14017 | Overtime - Staffing | 14,238 | 119,810 | 0 | 120,000 | 100% | 190 |
| 14400 | Off-duty detail | 1,334 | 8,809 | 0 | 12,600 | 70% | 3,791 |
| 15000 | Incentive pay | 11,680 | 156,540 | 0 | 169,520 | 92% | 12,980 |
| 15040 | Inspector certification | 15,040 | 202,240 | 0 | 205,920 | 98% | 3,680 |
| 15100 | Holiday pay | 22,242 | 613,014 | 0 | 620,000 | 99% | 6,986 |
| 15101 | Uniform cleaning allowance | 1,120 | 13,440 | 0 | 13,440 | 100% | 0 |
| 15104 | Assignment pay | 5,443 | 67,959 | 0 | 70,000 | 97% | 2,041 |
| 15111 | Assignment pay - Rescue | 3,261 | 39,621 | 0 | 41,000 | 97% | 1,379 |
| 15116 | Cell Phone Pay | 600 | 6,960 | 0 | 6,960 | 100% | 0 |
| 15200 | Longevity pay | 15,738 | 221,822 | 0 | 255,391 | 87% | 33,569 |
| 21000 | Social Security- matching | 147,080 | 1,292,115 | 0 | 1,373,131 | 94% | 81,016 |
| 22000 | Retirement contributions | 15,525 | 46,609 | 0 | 33,909 | 137% | (12,700) |
| 22001 | Retirement contribution - legacy | 5,717 | 17,164 | 0 | 12,487 | 137% | (4,677) |
| 22010 | Defined contribution - General | 2,630 | 30,541 | 0 | 30,541 | 100% | 0 |
| 22100 | Retirement contributions P & F | 963,880 | 10,969,259 | 0 | 10,961,249 | 100% | (8,010) |
| 22110 | State contribution P&F retirement | 1,204,256 | 1,204,256 | 0 | 1,301,413 | 93% | 97,157 |
| 23000 | Health Insurance | (486,289) | 2,217,918 | 0 | 2,950,044 | 75% | 732,126 |
| 23100 | Life Insurance | (17,479) | 34,095 | 0 | 56,262 | 61% | 22,167 |
| 24000 | Workers compensation | (150,057) | 984,566 | 0 | 1,237,770 | 80% | 253,204 |
| 26300 | General retiree health contrib | 4,868 | 58,422 | 0 | 58,422 | 100% | 0 |
| 26310 | Fire retiree health contrib | 244,853 | 2,938,247 | 0 | 2,938,247 | 100% | 0 |
| Sub Total | | \$3,928,865 | \$37,230,254 | \$0 | \$38,799,145 | 96% | \$1,568,891 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 681 | 1,582 | 0 | 5,000 | 32% | 3,418 |
| 31400 | Professional services- medical | 14,935 | 73,498 | 0 | 102,705 | 72% | 29,207 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31500 | Professional services- other | 5,885 | 6,505 | 0 | 7,520 | 87% | 1,015 |
| 31508 | Professional Services Other - Fire | 7,525 | 36,367 | 0 | 43,800 | 83% | 7,434 |
| 31509 | Professional Services Other - Rescue | 7,124 | 42,742 | 0 | 43,000 | 99% | 258 |
| 34300 | Contract- laundry & cleaning | 4,569 | 28,668 | 0 | 30,000 | 96% | 1,332 |
| 34500 | Contract- building maintenance | 1,686 | 16,602 | 0 | 19,600 | 85% | 2,998 |
| 34982 | Function sourcing- Grounds/Facilities | 11,836 | 80,290 | 0 | 97,500 | 82% | 17,210 |
| 34988 | Contractual Svcs Provider-Rescue | 7,419 | 78,056 | 0 | 80,565 | 97% | 2,509 |
| 34989 | Contractual service provider | 29,691 | 227,376 | 0 | 260,102 | 87% | 32,726 |
| 34990 | Contractual services- other | 117 | 1,404 | 0 | 1,404 | 100% | 0 |
| 36100 | Excess benefit | 0 | 1,455 | 0 | 1,500 | 97% | 45 |
| 40100 | Travel/conferences | 35 | 1,444 | 0 | 2,750 | 52% | 1,307 |
| 41100 | Telephone | 8,190 | 129,356 | 0 | 170,000 | 76% | 40,644 |
| 41380 | Data communication | 1,953 | 15,200 | 0 | 20,000 | 76% | 4,800 |
| 41400 | Postage | 60 | 406 | 0 | 584 | 70% | 178 |
| 43100 | Electric | 14,473 | 129,939 | 0 | 127,116 | 102% | (2,823) |
| 43200 | Water & sewer | 1,960 | 25,956 | 0 | 26,300 | 99% | 344 |
| 43300 | Gas | 2,563 | 21,026 | 0 | 22,000 | 96% | 974 |
| 44200 | Rents- machinery & equipment | 496 | 967 | 0 | 2,500 | 39% | 1,533 |
| 44365 | Rentals - Fire | 57,766 | 693,194 | 0 | 693,194 | 100% | 0 |
| 46100 | R & M office equipment | 121 | 782 | 0 | 1,400 | 56% | 618 |
| 46150 | R & M- land- building & improvement | 2,382 | 45,580 | 0 | 55,000 | 83% | 9,420 |
| 46250 | R & M equipment | 7,322 | 27,425 | 0 | 39,000 | 70% | 11,575 |
| 46300 | R & M motor vehicles | 74,029 | 448,360 | 0 | 459,000 | 98% | 10,640 |
| 46800 | Maintenance contracts | 1,026 | 54,212 | 0 | 55,600 | 98% | 1,388 |
| 46801 | I.T. Maintenance contracts | 0 | 18,516 | 0 | 19,200 | 96% | 684 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 47100 | Printing | 410 | 3,765 | 0 | 4,000 | 94% | 235 |
| 48250 | Employee award program | 0 | 600 | 0 | 800 | 75% | 200 |
| 48500 | Promotional activities | 445 | 1,904 | 0 | 2,000 | 95% | 96 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 3,730 | 26,819 | 0 | 26,855 | 100% | 36 |
| 49180 | Administrative fees - Fire | 41,413 | 496,967 | 0 | 496,967 | 100% | 0 |
| 49201 | Taxes and/or assessments | 0 | 28,036 | 0 | 29,187 | 96% | 1,152 |
| 49220 | Promotional exams | 19,000 | 16,359 | 0 | 26,060 | 63% | 9,701 |
| 51100 | Office supplies | 2,370 | 13,700 | 0 | 15,000 | 91% | 1,300 |
| 51200 | Maps | 0 | 770 | 0 | 2,000 | 39% | 1,230 |
| 51400 | Photo supplies | 0 | 175 | 0 | 1,000 | 17% | 825 |
| 52005 | Operating supplies - Fire | 3,567 | 19,630 | 0 | 21,000 | 93% | 1,370 |
| 52006 | Operating supplies - Rescue | 15,664 | 138,158 | 0 | 139,875 | 99% | 1,717 |
| 52015 | Books | 0 | 319 | 0 | 2,630 | 12% | 2,311 |
| 52020 | Books - Rescue | 794 | 3,519 | 0 | 4,151 | 85% | 632 |
| 52160 | Pharmaceutical supplies | 3,883 | 19,318 | 0 | 19,363 | 100% | 45 |
| 52200 | Cleaning/janitorial supplies | 424 | 6,578 | 0 | 13,000 | 51% | 6,422 |
| 52250 | Linen/bedding | 816 | 2,448 | 0 | 4,820 | 51% | 2,372 |
| 52431 | Operating chemicals - Fire | 1,065 | 7,648 | 0 | 9,000 | 85% | 1,352 |
| 52432 | Operating chemicals - Rescue | 394 | 3,548 | 0 | 3,548 | 100% | 0 |
| 52540 | Fuel | 10,258 | 183,611 | 0 | 261,407 | 70% | 77,796 |
| 52600 | Clothing/uniforms | 5,046 | 35,910 | 0 | 36,500 | 98% | 590 |
| 52630 | Protective clothing | 27,789 | 103,473 | 0 | 105,000 | 99% | 1,527 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52653 | Computer equipment < \$1000 | 3,913 | 10,505 | 0 | 11,000 | 96% | 495 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 52656 | Ladders < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52657 | Hose < \$1000 | 9,431 | 9,431 | 0 | 9,465 | 100% | 34 |
| 52659 | Equip less than \$1000 - Fire | 6,690 | 21,480 | 0 | 25,000 | 86% | 3,520 |
| 52660 | Equip less than \$1000 - Rescue | 7,128 | 23,870 | 0 | 24,307 | 98% | 437 |
| 52701 | Food purchases | 33 | 1,459 | 0 | 2,000 | 73% | 541 |
| 54100 | Memberships/ dues/ subscription | 0 | 432 | 0 | 635 | 68% | 203 |
| 55200 | College Classes - Education | 10,528 | 55,438 | 0 | 70,000 | 79% | 14,562 |
| 55228 | Training - Rescue | 0 | 8,160 | 0 | 8,160 | 100% | 0 |
| Sub Total | | \$438,634 | \$3,450,936 | \$0 | \$3,766,570 | 92% | \$315,634 |
| Capital Outlay | | | | | | | |
| 62016 | Fire station-9500 Pines | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 62018 | Fire station- Century Village | 2,265 | 77,979 | 0 | 94,859 | 82% | 16,881 |
| 63000 | Improvement other than building | 0 | 0 | 0 | 90,000 | 0% | 90,000 |
| 64011 | Air compressor | 0 | 30,062 | 0 | 30,062 | 100% | 0 |
| 64016 | Ambulances | 0 | 475,806 | 0 | 475,806 | 100% | 0 |
| 64025 | Breathing apparatus | 0 | 4,690 | 0 | 4,690 | 100% | 0 |
| 64028 | Car | 2,868 | 39,942 | 0 | 44,000 | 91% | 4,058 |
| 64038 | Communications systems | 14,885 | 17,285 | 0 | 42,377 | 41% | 25,092 |
| 64057 | Laptop Computer - Rescue | 0 | 23,226 | 0 | 23,226 | 100% | 0 |
| 64180 | Radio | 24,558 | 24,558 | 0 | 24,600 | 100% | 42 |
| 64181 | Radio- portable | 0 | 34,452 | 0 | 36,200 | 95% | 1,748 |
| 64351 | Special equipment - Fire | 0 | 9,990 | 0 | 60,771 | 16% | 50,781 |
| 64400 | Other equipment | 0 | 23,424 | 0 | 23,500 | 100% | 77 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 25,000 | 0% | 25,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 11,635 | 446,655 | 0 | 450,000 | 99% | 3,345 |
| Sub Total | | \$56,211 | \$1,208,067 | \$0 | \$1,445,091 | 84% | \$237,024 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 40 EMS state grant | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64170 | Stretchers | 2,216 | 126,194 | 0 | 126,678 | 100% | 484 |
| Sub Total | | \$2,216 | \$126,194 | \$0 | \$126,678 | 100% | \$484 |
| Total for the Project | | \$2,216 | \$126,194 | | \$126,678 | 100% | \$484 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 10,300 | 119,035 | 0 | 119,035 | 100% | 0 |
| 12607 | Captain - P/M | 13,315 | 153,206 | 0 | 153,206 | 100% | (0) |
| 12685 | Clerical Aide | 3,104 | 36,037 | 0 | 36,037 | 100% | 0 |
| 12788 | Division Chief | 9,578 | 108,148 | 0 | 108,148 | 100% | 0 |
| 12912 | Fire Inspector/PM | 16,978 | 206,432 | 0 | 207,876 | 99% | 1,444 |
| 12925 | Fire Inspector | 5,314 | 61,697 | 0 | 61,697 | 100% | 0 |
| 12936 | Fire Prevent Adm Battalion Chief | 8,048 | 94,590 | 0 | 94,590 | 100% | (0) |
| 12992 | Vacation leave - retire/term | 0 | 258 | 0 | 258 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 34,152 | 0 | 34,152 | 100% | 0 |
| 12997 | Sick leave - annual | 25,786 | 25,786 | 0 | 26,413 | 98% | 627 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 13681 | P/T Clerk Spec II | 1,126 | 13,422 | 0 | 13,780 | 97% | 358 |
| 14000 | Overtime | 0 | 5,086 | 0 | 6,500 | 78% | 1,414 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 54 | 4,212 | 0 | 9,164 | 46% | 4,952 |
| 15000 | Incentive pay | 960 | 11,460 | 0 | 11,460 | 100% | 0 |
| 15040 | Inspector certification | 1,280 | 16,640 | 0 | 16,640 | 100% | 0 |
| 15050 | Stand-by pay | 1,333 | 16,285 | 0 | 16,500 | 99% | 215 |
| 15100 | Holiday pay | 0 | 9,334 | 0 | 9,334 | 100% | (0) |
| 15101 | Uniform cleaning allowance | 420 | 5,040 | 0 | 5,040 | 100% | 0 |
| 15104 | Assignment pay | 802 | 6,437 | 0 | 6,437 | 100% | 0 |
| 15116 | Cell Phone Pay | 305 | 3,660 | 0 | 3,660 | 100% | 0 |
| 15200 | Longevity pay | 1,731 | 22,498 | 0 | 22,501 | 100% | 3 |
| 21000 | Social Security- matching | 7,536 | 70,468 | 0 | 73,448 | 96% | 2,980 |
| 22000 | Retirement contributions | 1,649 | 4,950 | 0 | 3,601 | 137% | (1,349) |
| 22010 | Defined contribution - General | 279 | 3,243 | 0 | 3,228 | 100% | (15) |
| 22100 | Retirement contributions P & F | 39,361 | 447,941 | 0 | 447,613 | 100% | (328) |
| 22110 | State contribution P&F retirement | 53,145 | 53,145 | 0 | 53,145 | 100% | 0 |
| 23000 | Health Insurance | (23,839) | 108,721 | 0 | 144,610 | 75% | 35,889 |
| 23100 | Life Insurance | (891) | 1,738 | 0 | 2,868 | 61% | 1,130 |
| 24000 | Workers compensation | (7,383) | 48,439 | 0 | 60,896 | 80% | 12,457 |
| 26300 | General retiree health contrib | 811 | 9,737 | 0 | 9,737 | 100% | 0 |
| 26310 | Fire retiree health contrib | 10,963 | 131,562 | 0 | 131,562 | 100% | 0 |
| Sub Total | | \$182,063 | \$1,833,359 | \$0 | \$1,894,874 | 97% | \$61,515 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 0 | 1,243 | 0 | 1,500 | 83% | 257 |
| 41100 | Telephone | 0 | (19) | 0 | 1,135 | -2% | 1,154 |
| 41380 | Data communication | 370 | 2,811 | 0 | 2,811 | 100% | 0 |
| 43100 | Electric | 760 | 6,472 | 0 | 6,334 | 102% | (138) |
| 44200 | Rents- machinery & equipment | 243 | 518 | 0 | 600 | 86% | 82 |
| 44365 | Rentals - Fire | 4,504 | 54,058 | 0 | 54,058 | 100% | 0 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 79 | 158 | 0 | 200 | 79% | 42 |
| 46300 | R & M motor vehicles | 1,731 | 18,065 | 0 | 18,000 | 100% | (65) |
| 46800 | Maintenance contracts | 89 | 469 | 0 | 1,400 | 34% | 931 |
| 47100 | Printing | 0 | 241 | 0 | 800 | 30% | 559 |
| 48500 | Promotional activities | 180 | 3,478 | 0 | 4,000 | 87% | 522 |
| 49104 | License fees | 0 | 30 | 0 | 300 | 10% | 270 |
| 49180 | Administrative fees - Fire | 2,135 | 25,623 | 0 | 25,623 | 100% | 0 |
| 51100 | Office supplies | 405 | 1,994 | 0 | 2,300 | 87% | 306 |
| 52000 | Operating supplies | 576 | 1,182 | 0 | 1,400 | 84% | 218 |
| 52015 | Books | 0 | 3,202 | 0 | 3,350 | 96% | 148 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 489 | 10,123 | 0 | 15,483 | 65% | 5,360 |
| 52650 | Equip < than \$1000 | 165 | 165 | 0 | 200 | 82% | 35 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 206 | 0 | 900 | 23% | 694 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | \$11,725 | \$130,425 | \$0 | \$145,509 | 90% | \$15,084 |
| <i>Capital Outlay</i> | | | | | | | |
| 64028 | Car | 0 | 34,528 | 0 | 35,000 | 99% | 472 |
| Sub Total | | \$0 | \$34,528 | \$0 | \$35,000 | 99% | \$472 |
| Total for the Project | | \$193,788 | \$1,998,312 | | \$2,075,383 | 96% | \$77,071 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 680 Assistance to Firefighters | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 64025 | Breathing apparatus | 0 | 654,665 | 0 | 654,665 | 100% | 0 |
| Sub Total | | \$0 | \$654,665 | \$0 | \$654,665 | 100% | \$0 |
| Total for the Project | | | \$654,665 | | \$654,665 | 100% | |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <i>Operating Expenditure/Expenses</i> | | | | | | | |
| 34500 | Contract- building maintenance | 3,183 | 37,511 | 0 | 37,511 | 100% | (0) |
| 41100 | Telephone | 753 | 11,438 | 0 | 12,289 | 93% | 851 |
| 43100 | Electric | 894 | 8,234 | 0 | 10,000 | 82% | 1,766 |
| 43200 | Water & sewer | 48 | 602 | 0 | 3,000 | 20% | 2,398 |
| 46150 | R & M- land- building & improvement | 700 | 3,527 | 0 | 10,000 | 35% | 6,473 |
| 46250 | R & M equipment | 0 | 0 | 0 | 8,000 | 0% | 8,000 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| 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 | 53 | 617 | 0 | 1,000 | 62% | 383 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$5,632 | \$61,929 | \$0 | \$86,800 | 71% | \$24,871 |
| <u>Capital Outlay</u> | | | | | | | |
| 62031 | Fire station- Stirling Rd | 4,500 | 16,375 | 0 | 41,875 | 39% | 25,500 |
| Sub Total | | \$4,500 | \$16,375 | \$0 | \$41,875 | 39% | \$25,500 |
| Total for the Project | | \$10,132 | \$78,303 | | \$128,675 | 61% | \$50,372 |
| Total for the Division | | \$4,629,846 | \$44,746,730 | \$0 | \$46,996,207 | 95% | \$2,249,477 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| <u>Other Uses</u> | | | | | | | |
| 91171 | Transfer to Charter Middle School | 0 | 945,017 | 0 | 996,681 | 95% | 51,664 |
| Sub Total | | \$0 | \$945,017 | \$0 | \$996,681 | 95% | \$51,664 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 201 West Pines pre-school | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 2,658 | 47,420 | 0 | 47,299 | 100% | (121) |
| 12781 | Site Supervisor | 3,154 | 20,357 | 0 | 20,358 | 100% | 1 |
| 13408 | P/T EDC Clerical Spec I | 2,421 | 27,951 | 0 | 28,258 | 99% | 307 |
| 13551 | P/T Teacher Aide | 10,191 | 103,356 | 0 | 102,899 | 100% | (457) |
| 14000 | Overtime | 0 | 58 | 0 | 0 | 0% | (58) |
| 21000 | Social Security- matching | 1,371 | 14,795 | 0 | 15,271 | 97% | 476 |
| 22500 | ICMA - city portion | 423 | 3,374 | 0 | 3,287 | 103% | (87) |
| 23000 | Health Insurance | (4,768) | 21,744 | 0 | 28,922 | 75% | 7,178 |
| 23100 | Life Insurance | (76) | 147 | 0 | 243 | 61% | 96 |
| 24000 | Workers compensation | (484) | 3,173 | 0 | 3,989 | 80% | 816 |
| Sub Total | | \$14,890 | \$242,374 | \$0 | \$250,526 | 97% | \$8,152 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 4,038 | 29,560 | 0 | 30,192 | 98% | 633 |
| 34982 | Function sourcing- Grounds/Facilities | 2,897 | 6,112 | 0 | 5,360 | 114% | (752) |
| 34989 | Contractual service provider | 3,389 | 12,735 | 0 | 12,521 | 102% | (214) |
| 34990 | Contractual services- other | 1,267 | 2,821 | 0 | 3,610 | 78% | 789 |
| 41100 | Telephone | 99 | 1,186 | 0 | 1,500 | 79% | 314 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 1,339 | 12,588 | 0 | 13,083 | 96% | 495 |
| 43200 | Water & sewer | 174 | 3,290 | 0 | 3,262 | 101% | (28) |
| 44200 | Rents- machinery & equipment | 194 | 891 | 0 | 900 | 99% | 9 |
| 46150 | R & M- land- building & improvement | 0 | 10,990 | 0 | 10,990 | 100% | 0 |
| 46250 | R & M equipment | 0 | 63 | 0 | 103 | 61% | 40 |
| 46800 | Maintenance contracts | 48 | 258 | 0 | 330 | 78% | 72 |
| 49104 | License fees | 0 | 312 | 0 | 312 | 100% | 0 |
| 49674 | Special event- summer program | 0 | 1,500 | 0 | 1,500 | 100% | 0 |
| 51100 | Office supplies | 9 | 706 | 0 | 700 | 101% | (6) |
| 52000 | Operating supplies | 1,241 | 7,547 | 0 | 7,090 | 106% | (457) |
| 52030 | Sch year activities | 230 | 230 | 0 | 230 | 100% | 0 |
| 52050 | Playground/athletic supplies | 0 | 48 | 0 | 48 | 99% | 0 |
| 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 |
| 52653 | Computer equipment < \$1000 | 539 | 539 | 0 | 0 | 0% | (539) |
| 52701 | Food purchases | 793 | 5,326 | 0 | 5,401 | 99% | 75 |
| 54510 | Media Books | 0 | 378 | 0 | 400 | 95% | 22 |
| 54525 | Professional Books | 0 | 208 | 0 | 210 | 99% | 2 |
| Sub Total | | \$16,258 | \$98,589 | \$0 | \$99,362 | 99% | \$773 |
| Total for the Project | | \$31,148 | \$340,963 | | \$349,888 | 97% | \$8,925 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 1,962 | 23,281 | 0 | 23,192 | 100% | (89) |
| 13551 | P/T Teacher Aide | 10,272 | 101,309 | 0 | 105,215 | 96% | 3,906 |
| 14000 | Overtime | 0 | 66 | 0 | 200 | 33% | 134 |
| 21000 | Social Security- matching | 928 | 9,419 | 0 | 11,367 | 83% | 1,948 |
| 22500 | ICMA - city portion | 143 | 1,165 | 0 | 1,160 | 100% | (5) |
| 23000 | Health Insurance | (4,768) | 21,744 | 0 | 28,922 | 75% | 7,178 |
| 23100 | Life Insurance | (72) | 140 | 0 | 231 | 61% | 91 |
| 24000 | Workers compensation | (459) | 3,012 | 0 | 3,786 | 80% | 774 |
| 26300 | General retiree health contrib | 18 | 218 | 0 | 218 | 100% | 0 |
| Sub Total | | \$8,024 | \$160,355 | \$0 | \$174,291 | 92% | \$13,936 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 5,524 | 33,651 | 0 | 33,673 | 100% | 22 |
| 34982 | Function sourcing- Grounds/Facilities | 7,106 | 12,660 | 0 | 5,700 | 222% | (6,960) |
| 34989 | Contractual service provider | 35,948 | 284,858 | 0 | 281,071 | 101% | (3,787) |
| 34990 | Contractual services- other | 1,083 | 1,933 | 0 | 3,690 | 52% | 1,757 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |
| 41100 | Telephone | 143 | 1,640 | 0 | 2,000 | 82% | 360 |
| 41380 | Data communication | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 43100 | Electric | 1,753 | 14,448 | 0 | 13,700 | 105% | (748) |
| 43200 | Water & sewer | 555 | 3,328 | 0 | 3,000 | 111% | (328) |
| 44200 | Rents- machinery & equipment | 238 | 357 | 0 | 490 | 73% | 133 |
| 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: September 30, 2015
100% OF YEAR**

| 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 | 75 | 495 | 0 | 2,300 | 22% | 1,805 |
| 49104 | License fees | 0 | 377 | 0 | 911 | 41% | 534 |
| 49674 | Special event- summer program | 0 | 3,030 | 0 | 5,000 | 61% | 1,971 |
| 51100 | Office supplies | 68 | 1,448 | 0 | 1,500 | 97% | 52 |
| 52000 | Operating supplies | 3,097 | 17,860 | 0 | 21,000 | 85% | 3,140 |
| 52030 | Sch year activities | 260 | 5,758 | 0 | 5,760 | 100% | 2 |
| 52050 | Playground/athletic supplies | 432 | 432 | 0 | 500 | 86% | 68 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 470 | 0% | 470 |
| 52650 | Equip < than \$1000 | 1,292 | 5,333 | 0 | 4,500 | 119% | (833) |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 350 | 0% | 350 |
| 52701 | Food purchases | 2,760 | 17,525 | 0 | 19,410 | 90% | 1,885 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 190 | 0% | 190 |
| Sub Total | | \$60,333 | \$408,847 | \$0 | \$413,015 | 99% | \$4,168 |
| Total for the Project | | \$68,356 | \$569,202 | | \$587,306 | 97% | \$18,104 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| Personnel Services | | | | | | | |
| 12143 | EDC Teacher | 7,401 | 87,473 | 0 | 87,111 | 100% | (362) |
| 12780 | Teacher Aide | 3,531 | 41,885 | 0 | 41,726 | 100% | (159) |
| 12781 | Site Supervisor | 3,724 | 44,182 | 0 | 46,821 | 94% | 2,639 |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 100 | 0% | 100 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 100 | 0% | 100 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 12997 | Sick leave - annual | 1,789 | 1,789 | 0 | 20 | 8947% | (1,769) |
| 13551 | P/T Teacher Aide | 11,641 | 149,620 | 0 | 206,175 | 73% | 56,555 |
| 14000 | Overtime | 0 | 0 | 0 | 50 | 0% | 50 |
| 15015 | Payment in lieu of benefits | 369 | 6,369 | 0 | 12,005 | 53% | 5,636 |
| 21000 | Social Security- matching | 2,103 | 24,521 | 0 | 31,126 | 79% | 6,605 |
| 22500 | ICMA - city portion | 1,065 | 8,677 | 0 | 10,876 | 80% | 2,199 |
| 23000 | Health Insurance | (7,393) | 33,714 | 0 | 44,843 | 75% | 11,129 |
| 23100 | Life Insurance | (227) | 441 | 0 | 728 | 61% | 287 |
| 24000 | Workers compensation | (1,017) | 6,667 | 0 | 8,382 | 80% | 1,715 |
| 26300 | General retiree health contrib | 109 | 1,310 | 0 | 1,310 | 100% | 0 |
| Sub Total | | \$23,096 | \$406,649 | \$0 | \$491,373 | 83% | \$84,724 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 6,137 | 35,527 | 0 | 37,393 | 95% | 1,866 |
| 34982 | Function sourcing- Grounds/Facilities | 3,074 | 6,389 | 0 | 900 | 710% | (5,489) |
| 34989 | Contractual service provider | 37,970 | 301,071 | 0 | 338,231 | 89% | 37,160 |
| 34990 | Contractual services- other | 229 | 1,118 | 0 | 2,200 | 51% | 1,083 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 550 | 0% | 550 |
| 44200 | Rents- machinery & equipment | 0 | 594 | 0 | 800 | 74% | 206 |
| 44800 | Transportation Rentals | 480 | 4,605 | 0 | 4,800 | 96% | 195 |
| 46150 | R & M- land- building & improvement | 0 | 16,295 | 0 | 44,100 | 37% | 27,805 |
| 46250 | R & M equipment | 0 | 794 | 0 | 1,000 | 79% | 206 |
| 46800 | Maintenance contracts | 120 | 504 | 0 | 2,000 | 25% | 1,496 |
| 49104 | License fees | 0 | 445 | 0 | 850 | 52% | 405 |
| 49674 | Special event- summer program | 150 | 18,296 | 0 | 37,200 | 49% | 18,904 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 51100 | Office supplies | 949 | 4,002 | 0 | 4,000 | 100% | (2) |
| 52000 | Operating supplies | 2,306 | 27,506 | 0 | 33,600 | 82% | 6,094 |
| 52030 | Sch year activities | 264 | 4,695 | 0 | 4,900 | 96% | 205 |
| 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 | 837 | 2,466 | 0 | 7,500 | 33% | 5,034 |
| 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 | 3,985 | 26,235 | 0 | 46,000 | 57% | 19,765 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$56,501 | \$450,541 | \$0 | \$570,874 | 79% | \$120,333 |
| Total for the Project | | \$79,596 | \$857,190 | | \$1,062,247 | 81% | \$205,057 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 2,309 | 27,440 | 0 | 27,332 | 100% | (108) |
| 12143 | EDC Teacher | 16,508 | 201,473 | 0 | 233,897 | 86% | 32,424 |
| 12780 | Teacher Aide | 4,425 | 67,223 | 0 | 89,435 | 75% | 22,212 |
| 12781 | Site Supervisor | 3,587 | 42,553 | 0 | 42,391 | 100% | (162) |
| 12972 | EDC Clerical Spec I | 2,050 | 25,278 | 0 | 25,272 | 100% | (6) |
| 12992 | Vacation leave - retire/term | 0 | 2,501 | 0 | 2,501 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 2,486 | 0 | 2,486 | 100% | (0) |
| 12997 | Sick leave - annual | 2,125 | 2,125 | 0 | 1,300 | 163% | (825) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 13551 | P/T Teacher Aide | 25,844 | 294,756 | 0 | 324,581 | 91% | 29,825 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |
| 15015 | Payment in lieu of benefits | 738 | 9,323 | 0 | 12,005 | 78% | 2,682 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 4,206 | 48,946 | 0 | 58,431 | 84% | 9,485 |
| 22500 | ICMA - city portion | 2,112 | 17,987 | 0 | 20,926 | 86% | 2,939 |
| 23000 | Health Insurance | (33,373) | 152,210 | 0 | 202,454 | 75% | 50,244 |
| 23100 | Life Insurance | (482) | 939 | 0 | 1,550 | 61% | 611 |
| 24000 | Workers compensation | (1,833) | 12,025 | 0 | 15,117 | 80% | 3,092 |
| 26300 | General retiree health contrib | 172 | 2,071 | 0 | 2,071 | 100% | 0 |
| Sub Total | | \$28,389 | \$909,337 | \$0 | \$1,062,049 | 86% | \$152,712 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 62 | 309 | 0 | 950 | 32% | 641 |
| 34500 | Contract- building maintenance | 7,287 | 42,981 | 0 | 43,000 | 100% | 19 |
| 34982 | Function sourcing- Grounds/Facilities | 7,160 | 13,465 | 0 | 9,510 | 142% | (3,955) |
| 34989 | Contractual service provider | 10,305 | 71,035 | 0 | 113,219 | 63% | 42,184 |
| 34990 | Contractual services- other | 1,011 | 2,446 | 0 | 2,598 | 94% | 152 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 0 | (28) | 0 | 1,500 | -2% | 1,528 |
| 43100 | Electric | 1,568 | 11,256 | 0 | 23,602 | 48% | 12,346 |
| 43200 | Water & sewer | 302 | 3,814 | 0 | 4,000 | 95% | 186 |
| 44200 | Rents- machinery & equipment | 94 | 94 | 0 | 571 | 16% | 477 |
| 44360 | Rentals | 16,100 | 187,856 | 0 | 190,229 | 99% | 2,373 |
| 44800 | Transportation Rentals | 0 | 4,350 | 0 | 6,000 | 73% | 1,650 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 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 | 94 | 1,346 | 0 | 2,268 | 59% | 922 |
| 49104 | License fees | 0 | 619 | 0 | 625 | 99% | 6 |
| 49674 | Special event- summer program | 2,082 | 22,277 | 0 | 24,000 | 93% | 1,723 |
| 51100 | Office supplies | 1,277 | 4,410 | 0 | 6,000 | 73% | 1,590 |
| 52000 | Operating supplies | 1,294 | 11,917 | 0 | 13,000 | 92% | 1,083 |
| 52030 | Sch year activities | 725 | 9,730 | 0 | 12,000 | 81% | 2,270 |
| 52050 | Playground/athletic supplies | 0 | 1,006 | 0 | 1,000 | 101% | (6) |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52650 | Equip < than \$1000 | 1,716 | 2,192 | 0 | 3,000 | 73% | 808 |
| 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 | 7,856 | 41,339 | 0 | 60,000 | 69% | 18,661 |
| 55200 | College Classes - Education | 0 | 200 | 0 | 300 | 67% | 100 |
| Sub Total | | \$58,933 | \$444,993 | \$0 | \$543,397 | 82% | \$98,404 |
| <u>Capital Outlay</u> | | | | | | | |
| 64014 | Aluminum shed | 16,365 | 16,365 | 0 | 15,500 | 106% | (865) |
| Sub Total | | \$16,365 | \$16,365 | \$0 | \$15,500 | 106% | (\$865) |
| Total for the Project | | \$103,687 | \$1,370,694 | | \$1,620,946 | 85% | \$250,252 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 2,211 | 26,395 | 0 | 27,332 | 97% | 937 |
| 12143 | EDC Teacher | 13,026 | 154,533 | 0 | 153,944 | 100% | (589) |
| 12780 | Teacher Aide | 8,771 | 104,053 | 0 | 103,656 | 100% | (397) |
| 12781 | Site Supervisor | 3,807 | 45,163 | 0 | 44,991 | 100% | (172) |
| 12972 | EDC Clerical Spec I | 2,094 | 24,847 | 0 | 24,752 | 100% | (95) |
| 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 | 6,443 | 6,443 | 0 | 5,000 | 129% | (1,443) |
| 13551 | P/T Teacher Aide | 25,191 | 298,534 | 0 | 310,628 | 96% | 12,094 |
| 14000 | Overtime | 0 | 43 | 0 | 250 | 17% | 207 |
| 15015 | Payment in lieu of benefits | 554 | 7,200 | 0 | 7,203 | 100% | 3 |
| 21000 | Social Security- matching | 4,483 | 48,045 | 0 | 52,915 | 91% | 4,870 |
| 22500 | ICMA - city portion | 2,178 | 17,750 | 0 | 17,571 | 101% | (179) |
| 23000 | Health Insurance | (28,666) | 130,740 | 0 | 173,897 | 75% | 43,157 |
| 23100 | Life Insurance | (405) | 788 | 0 | 1,301 | 61% | 513 |
| 24000 | Workers compensation | (1,652) | 10,837 | 0 | 13,624 | 80% | 2,787 |
| 26300 | General retiree health contrib | 146 | 1,757 | 0 | 1,757 | 100% | 0 |
| Sub Total | | \$38,181 | \$877,129 | \$0 | \$939,221 | 93% | \$62,092 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 6,088 | 35,585 | 0 | 35,600 | 100% | 15 |
| 34982 | Function sourcing- Grounds/Facilities | 4,394 | 8,133 | 0 | 4,500 | 181% | (3,633) |
| 34989 | Contractual service provider | 15,665 | 131,226 | 0 | 140,154 | 94% | 8,928 |
| 34990 | Contractual services- other | 682 | 1,523 | 0 | 1,614 | 94% | 91 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 41100 | Telephone | 186 | 2,216 | 0 | 2,500 | 89% | 284 |
| 43100 | Electric | 4,564 | 40,838 | 0 | 40,000 | 102% | (838) |
| 43200 | Water & sewer | 322 | 4,329 | 0 | 5,000 | 87% | 671 |
| 44200 | Rents- machinery & equipment | 301 | 452 | 0 | 625 | 72% | 173 |
| 44360 | Rentals | 16,051 | 192,611 | 0 | 192,611 | 100% | 0 |
| 44800 | Transportation Rentals | 2,010 | 11,100 | 0 | 12,500 | 89% | 1,400 |
| 46150 | R & M- land- building & improvement | 0 | 14,762 | 0 | 21,910 | 67% | 7,148 |
| 46250 | R & M equipment | 0 | 327 | 0 | 1,200 | 27% | 873 |
| 46800 | Maintenance contracts | 244 | 1,644 | 0 | 2,200 | 75% | 556 |
| 49104 | License fees | 3,222 | 3,417 | 0 | 4,650 | 73% | 1,233 |
| 49674 | Special event- summer program | 5,208 | 31,516 | 0 | 35,740 | 88% | 4,224 |
| 51100 | Office supplies | 347 | 1,427 | 0 | 3,000 | 48% | 1,573 |
| 52000 | Operating supplies | 5,050 | 22,645 | 0 | 20,792 | 109% | (1,853) |
| 52030 | Sch year activities | 2,556 | 20,461 | 0 | 24,875 | 82% | 4,414 |
| 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 | 0 | 2,609 | 0 | 7,000 | 37% | 4,391 |
| 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 | 7,204 | 39,074 | 0 | 55,086 | 71% | 16,012 |
| 54525 | Professional Books | 0 | 208 | 0 | 208 | 100% | 0 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2015
 100% OF YEAR

| 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 | | \$74,094 | \$568,472 | \$0 | \$620,765 | 92% | \$52,293 |
| Total for the Project | | \$112,275 | \$1,445,601 | | \$1,559,986 | 93% | \$114,385 |
| Total for the Division | | \$395,063 | \$5,528,667 | \$0 | \$6,177,054 | 90% | \$648,387 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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> | | | | | | | |
| 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 | (7) | 42 | 0 | 53 | 80% | 11 |
| Sub Total | | (\$7) | \$42 | \$0 | \$13,881 | 0% | \$13,839 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 18 | 943 | 0 | 985 | 96% | 42 |
| 34500 | Contract- building maintenance | 7,145 | 43,507 | 0 | 43,507 | 100% | 0 |
| 43100 | Electric | 26,989 | 26,989 | 0 | 37,363 | 72% | 10,374 |
| 43200 | Water & sewer | 2,856 | 2,999 | 0 | 3,675 | 82% | 676 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 200 | 0% | 200 |
| 51100 | Office supplies | 0 | 0 | 0 | 220 | 0% | 220 |
| Sub Total | | \$37,008 | \$74,437 | \$0 | \$85,950 | 87% | \$11,513 |
| Total for the Division | | \$37,001 | \$74,479 | \$0 | \$99,831 | 75% | \$25,352 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 5,080 | 58,980 | 0 | 58,698 | 100% | (282) |
| 12489 | Facilities Manager | 14,018 | 149,765 | 0 | 143,500 | 104% | (6,265) |
| 12494 | Senior Facilities Manager | 0 | 1,168 | 0 | 0 | 0% | (1,168) |
| 12533 | Electrician II | 4,826 | 55,613 | 0 | 55,308 | 101% | (305) |
| 12609 | Carpenter Foreman | 5,600 | 65,020 | 0 | 64,709 | 100% | (311) |
| 12741 | Controllor | 2,668 | 30,210 | 0 | 29,994 | 101% | (216) |
| 13484 | P/T Building Inspector | 832 | 9,760 | 0 | 12,786 | 76% | 3,026 |
| 14000 | Overtime | 2,320 | 17,200 | 0 | 0 | 0% | (17,200) |
| 15001 | Special Payment non P & F | 0 | 7,159 | 0 | 0 | 0% | (7,159) |
| 15115 | Beeper pay | 1,237 | 16,068 | 0 | 0 | 0% | (16,068) |
| 15116 | Cell Phone Pay | 263 | 3,150 | 0 | 1,800 | 175% | (1,350) |
| 21000 | Social Security- matching | 2,737 | 31,671 | 0 | 29,595 | 107% | (2,076) |
| 22000 | Retirement contributions | 17,046 | 51,175 | 0 | 90,231 | 57% | 39,056 |
| 22010 | Defined contribution - General | 1,396 | 16,165 | 0 | 16,085 | 100% | (80) |
| 23000 | Health Insurance | (13,081) | 59,660 | 0 | 79,353 | 75% | 19,693 |
| 23100 | Life Insurance | (405) | 788 | 0 | 1,301 | 61% | 513 |
| 24000 | Workers compensation | (4,408) | 28,922 | 0 | 36,360 | 80% | 7,438 |
| 26300 | General retiree health contrib | 4,057 | 48,685 | 0 | 48,685 | 100% | 0 |
| Sub Total | | \$44,186 | \$651,160 | \$0 | \$668,405 | 97% | \$17,245 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 31500 | Professional services- other | 4,215 | 4,215 | 0 | 4,215 | 100% | 0 |
| 34300 | Contract- laundry & cleaning | 101 | 583 | 0 | 900 | 65% | 317 |
| 34500 | Contract- building maintenance | 8,860 | 52,526 | 0 | 52,532 | 100% | 6 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 452,720 | 3,688,409 | 0 | 3,635,162 | 101% | (53,247) |
| 34989 | Contractual service provider | 41,758 | 320,433 | 0 | 336,091 | 95% | 15,658 |
| 34990 | Contractual services- other | 17,645 | 119,888 | 0 | 125,757 | 95% | 5,869 |
| 40100 | Travel/conferences | 19 | 92 | 0 | 200 | 46% | 108 |
| 41100 | Telephone | 19,410 | 102,648 | 0 | 103,000 | 100% | 352 |
| 41225 | Cable fees | 423 | 4,379 | 0 | 4,560 | 96% | 181 |
| 41400 | Postage | 135 | 323 | 0 | 200 | 161% | (123) |
| 43100 | Electric | 15,999 | 131,498 | 0 | 129,470 | 102% | (2,028) |
| 43200 | Water & sewer | 385 | 4,891 | 0 | 4,950 | 99% | 59 |
| 44200 | Rents- machinery & equipment | 4,593 | 5,139 | 0 | 1,800 | 286% | (3,339) |
| 46150 | R & M- land- building & improvement | 13,259 | 13,915 | 0 | 14,321 | 97% | 406 |
| 46250 | R & M equipment | 0 | 6,046 | 0 | 7,476 | 81% | 1,430 |
| 46260 | R & M garage equipment | 0 | 1,937 | 0 | 3,000 | 65% | 1,063 |
| 46300 | R & M motor vehicles | 13,419 | 54,215 | 0 | 65,000 | 83% | 10,785 |
| 46800 | Maintenance contracts | 3,766 | 29,712 | 0 | 30,603 | 97% | 891 |
| 47100 | Printing | 24 | 342 | 0 | 600 | 57% | 258 |
| 49104 | License fees | 27 | 2,269 | 0 | 2,700 | 84% | 431 |
| 49105 | License renewals | 0 | 25 | 0 | 500 | 5% | 475 |
| 49201 | Taxes and/or assessments | 0 | 14,792 | 0 | 15,030 | 98% | 238 |
| 51100 | Office supplies | 1,606 | 9,870 | 0 | 9,500 | 104% | (370) |
| 52000 | Operating supplies | 25,223 | 27,652 | 0 | 3,000 | 922% | (24,652) |
| 52200 | Cleaning/janitorial supplies | 0 | 2,128 | 0 | 2,500 | 85% | 372 |
| 52300 | Expendable tools | 0 | 53 | 0 | 100 | 53% | 47 |
| 52540 | Fuel | 1,560 | 44,406 | 0 | 44,406 | 100% | 0 |
| 52650 | Equip < than \$1000 | 11,066 | 27,178 | 0 | 27,800 | 98% | 622 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|------------------|--------------------|-----------------|--------------------|-------------|-------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| 52653 | Computer equipment < \$1000 | 180 | 853 | 0 | 1,000 | 85% | 147 |
| Sub Total | | \$636,393 | \$4,670,420 | \$0 | \$4,628,873 | 101% | (\$41,547) |
| <u>Capital Outlay</u> | | | | | | | |
| 64028 | Car | 37,074 | 37,074 | 0 | 37,074 | 100% | 0 |
| 64055 | Laptop/Tablet | 0 | 1,490 | 0 | 1,540 | 97% | 50 |
| 64400 | Other equipment | 3,983 | 10,612 | 39,591 | 205,680 | 24% | 155,477 |
| Sub Total | | \$41,057 | \$49,175 | \$39,591 | \$244,294 | 36% | \$155,528 |
| Total for the Division | | \$721,636 | \$5,370,755 | \$39,591 | \$5,541,572 | 98% | \$131,226 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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> | | | | | | | |
| 12051 | Public Services Director | 0 | 1,160 | 0 | 0 | 0% | (1,160) |
| 12055 | Deputy Public Services Director | 6,958 | 78,881 | 0 | 79,404 | 99% | 524 |
| 12499 | Deputy City Manager | 7,802 | 90,591 | 0 | 90,158 | 100% | (433) |
| 12992 | Vacation leave - retire/term | 0 | 13,534 | 0 | 0 | 0% | (13,534) |
| 13001 | Public Services Director | 3,336 | 66,513 | 0 | 76,544 | 87% | 10,031 |
| 13164 | Special Projects Manager | 0 | 481 | 0 | 0 | 0% | (481) |
| 15001 | Special Payment non P & F | 0 | 9,959 | 0 | 0 | 0% | (9,959) |
| 15116 | Cell Phone Pay | 75 | 900 | 0 | 900 | 100% | 0 |
| 21000 | Social Security- matching | 297 | 14,709 | 0 | 14,214 | 103% | (495) |
| 22000 | Retirement contributions | 32,591 | 97,841 | 0 | 71,181 | 137% | (26,660) |
| 23000 | Health Insurance | (1,193) | 5,436 | 0 | 7,231 | 75% | 1,795 |
| 23100 | Life Insurance | (72) | 139 | 0 | 230 | 61% | 91 |
| 24000 | Workers compensation | (1,385) | 9,087 | 0 | 11,424 | 80% | 2,337 |
| 26300 | General retiree health contrib | 1,623 | 19,476 | 0 | 19,476 | 100% | 0 |
| Sub Total | | \$50,033 | \$408,707 | \$0 | \$370,762 | 110% | (\$37,945) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 408 | 4,420 | 0 | 4,000 | 111% | (420) |
| 34982 | Function sourcing- Grounds/Facilities | 160,210 | 1,260,872 | 0 | 1,264,797 | 100% | 3,925 |
| 34990 | Contractual services- other | 5,012 | 48,837 | 0 | 53,324 | 92% | 4,487 |
| 41100 | Telephone | 3,324 | 44,271 | 0 | 45,000 | 98% | 729 |
| 41400 | Postage | 0 | 17 | 0 | 20 | 86% | 3 |
| 43100 | Electric | 10,518 | 95,810 | 0 | 103,135 | 93% | 7,325 |
| 43200 | Water & sewer | 628 | 7,219 | 0 | 6,500 | 111% | (719) |
| 44200 | Rents- machinery & equipment | 188 | 188 | 0 | 700 | 27% | 512 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|------------------|--------------------|-----------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 46150 | R & M- land- building & improvement | 50,257 | 69,882 | 0 | 67,500 | 104% | (2,382) |
| 46250 | R & M equipment | 0 | 4,630 | 0 | 6,000 | 77% | 1,370 |
| 46300 | R & M motor vehicles | 10,689 | 22,338 | 0 | 15,000 | 149% | (7,338) |
| 46800 | Maintenance contracts | 1,020 | 6,303 | 0 | 6,876 | 92% | 573 |
| 49104 | License fees | 0 | 1,400 | 0 | 1,600 | 88% | 200 |
| 49105 | License renewals | 0 | 125 | 0 | 250 | 50% | 125 |
| 49600 | Trash disposal charges | 1,975 | 7,170 | 0 | 10,000 | 72% | 2,830 |
| 51100 | Office supplies | 150 | 794 | 0 | 550 | 144% | (244) |
| 52000 | Operating supplies | 0 | (8) | 0 | 0 | 0% | 8 |
| 52540 | Fuel | 75 | 2,482 | 0 | 4,300 | 58% | 1,818 |
| Sub Total | | \$244,456 | \$1,576,750 | \$0 | \$1,589,552 | 99% | \$12,802 |
| <u>Capital Outlay</u> | | | | | | | |
| 63115 | Landscaping | 0 | 92,862 | 34,534 | 1,232,181 | 10% | 1,104,785 |
| 63115 | CAP Landscaping | 0 | 0 | 0 | 157,057 | 0% | 157,057 |
| 64214 | Truck | 0 | 25,545 | 0 | 25,545 | 100% | 0 |
| Sub Total | | \$0 | \$118,407 | \$34,534 | \$1,414,783 | 11% | \$1,261,842 |
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12360 | PS Maint WRK/HEO | 3,897 | 78,926 | 0 | 86,924 | 91% | 7,998 |
| 12361 | PS Maint WRK I | 53,593 | 658,090 | 0 | 730,319 | 90% | 72,229 |
| 12362 | PS MAINT WRK II | 21,780 | 260,962 | 0 | 291,723 | 89% | 30,761 |
| 12363 | PS MAINT WRK III | 11,713 | 148,966 | 0 | 184,082 | 81% | 35,116 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| 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 | | | | | | | |
| 12364 | PS Irrigation Maintenance Worker | 7,478 | 88,719 | 0 | 88,380 | 100% | (339) |
| 12365 | PS Irrigation Mechanic | 4,293 | 50,926 | 0 | 50,732 | 100% | (194) |
| 12366 | PS Landscape Maintenance Worker | 3,597 | 42,679 | 0 | 42,516 | 100% | (163) |
| 12367 | PS Maint Worker III/Playgrnd Safety | 4,293 | 50,926 | 0 | 50,732 | 100% | (194) |
| 12368 | PS Spray Fertilizer Technician | 3,659 | 43,410 | 0 | 43,244 | 100% | (166) |
| 12408 | PS Maintenance Crew Leader | 4,414 | 52,367 | 0 | 52,167 | 100% | (200) |
| 12409 | PS Park Supervisor | 10,287 | 120,896 | 0 | 120,328 | 100% | (568) |
| 12476 | PS Administrative Supervisor | 0 | 44,744 | 0 | 57,450 | 78% | 12,706 |
| 12477 | PS Div Director of Park Operations | 0 | 56,457 | 0 | 72,488 | 78% | 16,031 |
| 12992 | Vacation leave - retire/term | 11,799 | 82,491 | 0 | 3,366 | 2451% | (79,125) |
| 12996 | Sick leave - retire/term | 0 | 41,638 | 0 | 8,927 | 466% | (32,711) |
| 13406 | P/T PS Custodian | 2,457 | 54,266 | 0 | 69,279 | 78% | 15,013 |
| 13521 | P/T PS Maintenance Worker I | 2,664 | 69,944 | 0 | 112,416 | 62% | 42,472 |
| 14000 | Overtime | 940 | 25,156 | 0 | 10,628 | 237% | (14,528) |
| 15001 | Special Payment non P & F | 0 | 10,011 | 0 | 0 | 0% | (10,011) |
| 15010 | Certification pay | 10 | 120 | 0 | 120 | 100% | 0 |
| 15100 | Holiday pay | 0 | 2,714 | 0 | 2,000 | 136% | (714) |
| 15108 | Shift Differential | 436 | 4,776 | 0 | 8,320 | 57% | 3,544 |
| 15116 | Cell Phone Pay | 175 | 3,250 | 0 | 3,500 | 93% | 250 |
| 21000 | Social Security- matching | 10,814 | 154,534 | 0 | 158,096 | 98% | 3,562 |
| 22000 | Retirement contributions | 89,959 | 270,061 | 0 | 196,474 | 137% | (73,587) |
| 22010 | Defined contribution - General | 10,790 | 133,047 | 0 | 150,058 | 89% | 17,011 |
| 23000 | Health Insurance | (102,503) | 467,502 | 0 | 621,823 | 75% | 154,321 |
| 23100 | Life Insurance | (2,200) | 4,289 | 0 | 7,078 | 61% | 2,789 |
| 24000 | Workers compensation | (16,087) | 105,549 | 0 | 132,693 | 80% | 27,144 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 26300 | General retiree health contrib | 37,325 | 447,902 | 0 | 447,902 | 100% | 0 |
| Sub Total | | \$175,583 | \$3,575,318 | \$0 | \$3,803,765 | 94% | \$228,447 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 1,892 | 11,479 | 0 | 15,200 | 76% | 3,721 |
| 34500 | Contract- building maintenance | 5,164 | 34,396 | 0 | 35,020 | 98% | 624 |
| 34982 | Function sourcing- Grounds/Facilities | 156,773 | 327,094 | 0 | 330,000 | 99% | 2,906 |
| 34989 | Contractual service provider | 80,349 | 543,043 | 0 | 563,101 | 96% | 20,058 |
| 34990 | Contractual services- other | 57,152 | 228,550 | 0 | 258,000 | 89% | 29,450 |
| 41100 | Telephone | 379 | 2,185 | 0 | 10,000 | 22% | 7,815 |
| 41380 | Data communication | 368 | 2,125 | 0 | 2,400 | 89% | 275 |
| 44200 | Rents- machinery & equipment | 10,043 | 47,502 | 0 | 47,500 | 100% | (2) |
| 46150 | R & M- land- building & improvement | 39,208 | 215,788 | 0 | 221,900 | 97% | 6,112 |
| 46170 | R & M irrigation | 4,182 | 42,299 | 0 | 65,000 | 65% | 22,701 |
| 46250 | R & M equipment | 12,476 | 35,115 | 0 | 40,400 | 87% | 5,285 |
| 46300 | R & M motor vehicles | 55,871 | 151,613 | 0 | 140,000 | 108% | (11,613) |
| 46800 | Maintenance contracts | 0 | 9,420 | 0 | 18,000 | 52% | 8,580 |
| 49105 | License renewals | 0 | 960 | 0 | 1,600 | 60% | 640 |
| 51100 | Office supplies | 125 | 1,848 | 0 | 2,500 | 74% | 652 |
| 52000 | Operating supplies | 6,808 | 23,654 | 0 | 30,000 | 79% | 6,346 |
| 52050 | Playground/athletic supplies | 21,475 | 47,396 | 0 | 47,000 | 101% | (396) |
| 52150 | First aid, safety equip & supplies | 0 | 2,399 | 0 | 4,000 | 60% | 1,601 |
| 52200 | Cleaning/janitorial supplies | 4,795 | 27,903 | 0 | 35,000 | 80% | 7,097 |
| 52300 | Expendable tools | 2,326 | 5,277 | 0 | 6,000 | 88% | 723 |
| 52350 | Electrical/mechanical supplies | 33 | 10,350 | 0 | 15,000 | 69% | 4,650 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 52420 | Horticultural chemicals | 5,639 | 123,015 | 0 | 125,000 | 98% | 1,985 |
| 52460 | Sand- seed- soil | 21,951 | 126,553 | 0 | 131,000 | 97% | 4,447 |
| 52540 | Fuel | 12,212 | 138,289 | 0 | 190,620 | 73% | 52,331 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 7,068 | 16,433 | 0 | 15,000 | 110% | (1,433) |
| 52653 | Computer equipment < \$1000 | 0 | 316 | 0 | 1,000 | 32% | 684 |
| 52800 | Horticultural supplies | 0 | 8,382 | 0 | 21,000 | 40% | 12,618 |
| 54100 | Memberships/ dues/ subscription | 0 | 180 | 0 | 500 | 36% | 320 |
| Sub Total | | \$506,287 | \$2,183,565 | \$0 | \$2,372,741 | 92% | \$189,176 |
| <u>Capital Outlay</u> | | | | | | | |
| 63061 | Fencing | 11,920 | 11,920 | 0 | 75,000 | 16% | 63,080 |
| 63201 | Silver Lakes South Park improvement | 0 | 1,300 | 0 | 1,300 | 100% | 0 |
| 64012 | Backhoe | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 64015 | Air conditioner | 3,087 | 3,087 | 0 | 3,100 | 100% | 13 |
| 64139 | Mowers- other | 54,681 | 54,681 | 0 | 88,744 | 62% | 34,063 |
| 64210 | Truck pickup | 0 | 0 | 0 | 425,750 | 0% | 425,750 |
| 64214 | Truck | 0 | 0 | 0 | 207,000 | 0% | 207,000 |
| 64400 | Other equipment | 85,533 | 87,755 | 0 | 87,756 | 100% | 1 |
| Sub Total | | \$155,221 | \$158,743 | \$0 | \$963,650 | 16% | \$804,907 |
| Total for the Project | | \$837,091 | \$5,917,626 | | \$7,140,156 | 83% | \$1,222,530 |
| Total for the Division | | \$1,131,579 | \$8,021,490 | \$34,534 | \$10,515,253 | 77% | \$2,459,229 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 8,408 | 96,298 | 0 | 96,299 | 100% | 1 |
| 12488 | Assistant Purchasing Manager | 5,191 | 60,276 | 0 | 60,276 | 100% | 0 |
| 15001 | Special Payment non P & F | 0 | 6,286 | 0 | 6,286 | 100% | 0 |
| 15116 | Cell Phone Pay | 150 | 1,800 | 0 | 1,800 | 100% | 0 |
| 21000 | Social Security- matching | 992 | 11,894 | 0 | 11,895 | 100% | 1 |
| 22000 | Retirement contributions | 9,363 | 28,107 | 0 | 20,448 | 137% | (7,659) |
| 23000 | Health Insurance | (4,768) | 21,744 | 0 | 28,922 | 75% | 7,178 |
| 23100 | Life Insurance | (175) | 341 | 0 | 562 | 61% | 221 |
| 24000 | Workers compensation | (79) | 515 | 0 | 647 | 80% | 132 |
| 26300 | General retiree health contrib | 1,622 | 19,474 | 0 | 19,474 | 100% | 0 |
| Sub Total | | \$20,703 | \$246,734 | \$0 | \$246,609 | 100% | (\$125) |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 200 | 0% | 200 |
| 34500 | Contract- building maintenance | 214 | 3,224 | 0 | 3,224 | 100% | 0 |
| 34982 | Function sourcing- Grounds/Facilities | 5,311 | 50,060 | 0 | 50,368 | 99% | 308 |
| 34989 | Contractual service provider | 24,362 | 187,198 | 0 | 234,041 | 80% | 46,843 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 300 | 0% | 300 |
| 41100 | Telephone | 128 | 934 | 0 | 3,600 | 26% | 2,666 |
| 43100 | Electric | 1,206 | 10,006 | 0 | 9,782 | 102% | (224) |
| 43200 | Water & sewer | 80 | 1,302 | 0 | 1,960 | 66% | 658 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,900 | 0% | 2,900 |
| 49000 | Legal/employment ads | 191 | 1,463 | 0 | 3,500 | 42% | 2,037 |
| 51100 | Office supplies | 490 | 1,510 | 0 | 1,452 | 104% | (58) |
| 52000 | Operating supplies | 0 | 8 | 0 | 500 | 2% | 492 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|-----------------|------------------|--------------|------------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing/Contract Administration | | | | | | | |
| 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 | 244 | 529 | 0 | 529 | 100% | 0 |
| 55229 | Training | 0 | 50 | 0 | 1,000 | 5% | 950 |
| Sub Total | | \$32,224 | \$281,121 | \$0 | \$339,266 | 83% | \$58,145 |
| Total for the Division | | \$52,928 | \$527,855 | \$0 | \$585,875 | 90% | \$58,020 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 7,539 | 87,205 | 0 | 86,757 | 101% | (448) |
| 12770 | Engineer Inspector | 5,519 | 63,739 | 0 | 63,420 | 101% | (319) |
| 14000 | Overtime | 542 | 6,192 | 0 | 6,000 | 103% | (192) |
| 15115 | Beeper pay | 0 | 0 | 0 | 4,300 | 0% | 4,300 |
| 21000 | Social Security- matching | 1,021 | 12,598 | 0 | 12,278 | 103% | (320) |
| 22000 | Retirement contributions | 6,904 | 20,727 | 0 | 15,079 | 137% | (5,648) |
| 22010 | Defined contribution - General | 1,175 | 13,585 | 0 | 18,016 | 75% | 4,431 |
| 23000 | Health Insurance | (5,960) | 27,181 | 0 | 36,153 | 75% | 8,972 |
| 23100 | Life Insurance | (231) | 448 | 0 | 740 | 61% | 292 |
| 24000 | Workers compensation | (1,097) | 7,196 | 0 | 9,046 | 80% | 1,850 |
| 26300 | General retiree health contrib | 2,028 | 24,343 | 0 | 24,343 | 100% | 0 |
| Sub Total | | \$17,440 | \$263,214 | \$0 | \$276,132 | 95% | \$12,918 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 25,000 | 150,000 | 0 | 150,000 | 100% | 0 |
| 34300 | Contract- laundry & cleaning | 112 | 639 | 0 | 1,000 | 64% | 361 |
| 34500 | Contract- building maintenance | 243 | 2,910 | 0 | 2,950 | 99% | 40 |
| 34989 | Contractual service provider | 15,613 | 102,657 | 0 | 106,986 | 96% | 4,329 |
| 41100 | Telephone | 15 | (75) | 0 | 500 | -15% | 575 |
| 44200 | Rents- machinery & equipment | 188 | 188 | 0 | 600 | 31% | 412 |
| 46250 | R & M equipment | 0 | 371 | 0 | 375 | 99% | 4 |
| 46300 | R & M motor vehicles | 1,316 | 4,668 | 0 | 6,500 | 72% | 1,832 |
| 46800 | Maintenance contracts | 142 | 1,932 | 0 | 5,300 | 36% | 3,368 |
| 51100 | Office supplies | 723 | 3,346 | 0 | 6,000 | 56% | 2,654 |
| 52000 | Operating supplies | 0 | 446 | 0 | 500 | 89% | 55 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| 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 | (509) | 4,291 | 0 | 14,725 | 29% | 10,434 |
| 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 | | \$42,843 | \$271,611 | \$0 | \$297,086 | 91% | \$25,475 |
| <i>Capital Outlay</i> | | | | | | | |
| 64210 | Truck pickup | 0 | 0 | 0 | 30,000 | 0% | 30,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$30,000 | 0% | \$30,000 |
| Total for the Division | | \$60,282 | \$534,826 | \$0 | \$603,218 | 89% | \$68,392 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 3,982 | 45,172 | 0 | 43,223 | 105% | (1,949) |
| 15001 | Special Payment non P & F | 0 | 1,840 | 0 | 1,900 | 97% | 60 |
| 15116 | Cell Phone Pay | 75 | 900 | 0 | 900 | 100% | 0 |
| 21000 | Social Security- matching | 292 | 3,442 | 0 | 3,307 | 104% | (135) |
| 23000 | Health Insurance | (2,384) | 10,872 | 0 | 14,461 | 75% | 3,589 |
| 23100 | Life Insurance | (50) | 97 | 0 | 160 | 61% | 63 |
| 24000 | Workers compensation | (23) | 146 | 0 | 184 | 80% | 38 |
| Sub Total | | \$1,892 | \$62,470 | \$0 | \$64,135 | 97% | \$1,665 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 31300 | Professional services-Outside Legal | 5,047 | 15,545 | 0 | 15,600 | 100% | 55 |
| 31500 | Professional services- other | 18,785 | 20,645 | 0 | 18,240 | 113% | (2,405) |
| 34982 | Function sourcing- Grounds/Facilities | 81,182 | 720,267 | 0 | 720,942 | 100% | 675 |
| 34989 | Contractual service provider | 156 | 11,848 | 0 | 14,000 | 85% | 2,152 |
| 34990 | Contractual services- other | 26,472 | 142,971 | 0 | 147,321 | 97% | 4,350 |
| 41100 | Telephone | 466 | 5,839 | 0 | 6,000 | 97% | 161 |
| 43100 | Electric | 23,122 | 175,568 | 0 | 172,150 | 102% | (3,418) |
| 43200 | Water & sewer | 579 | 6,051 | 0 | 6,500 | 93% | 449 |
| 43300 | Gas | 56 | 329 | 0 | 1,000 | 33% | 672 |
| 44360 | Rentals | 22,944 | 274,893 | 0 | 275,114 | 100% | 221 |
| 45000 | Insurance | (12,224) | 24,441 | 0 | 39,998 | 61% | 15,557 |
| 45065 | Property insurance-Leasehold improve | 0 | 9,456 | 0 | 16,550 | 57% | 7,094 |
| 46150 | R & M- land- building & improvement | 7,920 | 24,441 | 0 | 35,400 | 69% | 10,959 |
| 46300 | R & M motor vehicles | 0 | 675 | 0 | 1,000 | 67% | 325 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 618 | 0% | 618 |
| 49105 | License renewals | 0 | 100 | 0 | 100 | 100% | 0 |
| 52000 | Operating supplies | 0 | 663 | 0 | 1,000 | 66% | 338 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 300 | 0 | 300 | 100% | 0 |
| 52653 | Computer equipment < \$1000 | 0 | 515 | 0 | 550 | 94% | 35 |
| Sub Total | | \$174,507 | \$1,434,545 | \$0 | \$1,473,383 | 97% | \$38,838 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 74,759 | 0 | 74,760 | 100% | 1 |
| 64400 | Other equipment | 1,132 | 1,132 | 0 | 2,000 | 57% | 868 |
| Sub Total | | \$1,132 | \$75,891 | \$0 | \$76,760 | 99% | \$869 |
| 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 | 0 | 15,478 | 0 | 17,000 | 91% | 1,522 |
| 34982 | Function sourcing- Grounds/Facilities | 30 | 5,695 | 0 | 7,000 | 81% | 1,305 |
| 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 | 313 | 10,290 | 0 | 10,500 | 98% | 210 |
| 44330 | Credit application | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 46150 | R & M- land- building & improvement | 4,652 | 6,784 | 0 | 20,500 | 33% | 13,716 |
| 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 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 60 Homes for Veterans | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| Sub Total | | \$4,996 | \$38,247 | \$0 | \$96,000 | 40% | \$57,753 |
| Total for the Project | | \$4,996 | \$38,247 | | \$96,000 | 40% | \$57,753 |
| 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 | 2,500 | 0% | 2,500 |
| 31300 | Professional services-Outside Legal | 0 | 1,389 | 0 | 1,630 | 85% | 241 |
| 34500 | Contract- building maintenance | 441 | 6,298 | 0 | 7,453 | 85% | 1,155 |
| 34982 | Function sourcing- Grounds/Facilities | 1,545 | 6,768 | 0 | 7,348 | 92% | 580 |
| 34989 | Contractual service provider | 11,339 | 106,238 | 0 | 122,841 | 86% | 16,603 |
| 34990 | Contractual services- other | 1,410 | 8,810 | 0 | 9,660 | 91% | 850 |
| 40100 | Travel/conferences | 1,124 | 2,119 | 0 | 2,195 | 97% | 76 |
| 41100 | Telephone | 286 | 2,756 | 0 | 3,555 | 78% | 799 |
| 43100 | Electric | 2,259 | 26,520 | 0 | 27,882 | 95% | 1,362 |
| 43200 | Water & sewer | 872 | 8,283 | 0 | 13,989 | 59% | 5,706 |
| 44200 | Rents- machinery & equipment | 62 | 864 | 0 | 1,079 | 80% | 215 |
| 45065 | Property insurance-Leasehold improve | 0 | 0 | 0 | 1,600 | 0% | 1,600 |
| 46150 | R & M- land- building & improvement | 2,155 | 28,097 | 0 | 36,882 | 76% | 8,785 |
| 46150 | SBA R & M- land- building & improvement | 350 | 0 | 0 | 0 | 0% | 0 |
| 46250 | R & M equipment | 108 | 515 | 0 | 907 | 57% | 392 |
| 46800 | Maintenance contracts | 48 | 540 | 0 | 896 | 60% | 356 |
| 49175 | Administrative fees | 0 | 0 | 0 | 10,688 | 0% | 10,688 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------|------------------|--------------------|--------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 55 DCF-Transitional Housing YR2 | | | | | | | |
| 49355 | Special investigation | 45 | 530 | 0 | 985 | 54% | 455 |
| 51100 | Office supplies | 0 | 362 | 0 | 862 | 42% | 500 |
| 52000 | Operating supplies | 837 | 9,076 | 0 | 9,718 | 93% | 642 |
| 52650 | Equip < than \$1000 | 579 | 1,054 | 0 | 2,475 | 43% | 1,421 |
| Sub Total | | \$23,460 | \$210,221 | \$0 | \$265,145 | 79% | \$54,924 |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 0 | 0 | 1,056 | 0% | 1,056 |
| Sub Total | | \$0 | \$0 | \$0 | \$1,056 | 0% | \$1,056 |
| <u>Grants & Aids</u> | | | | | | | |
| 81121 | In-kind- salaries | 0 | 11,534 | 0 | 24,350 | 47% | 12,816 |
| Sub Total | | \$0 | \$11,534 | \$0 | \$24,350 | 47% | \$12,816 |
| Total for the Project | | \$23,460 | \$221,755 | | \$290,551 | 76% | \$68,796 |
| Total for the Division | | \$205,986 | \$1,832,909 | \$0 | \$2,000,829 | 92% | \$167,920 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 3,881 | 46,042 | 0 | 46,042 | 100% | (0) |
| 12215 | Senior Lifeguard | 8,744 | 103,732 | 0 | 103,732 | 100% | 0 |
| 12230 | Chief Curator/Head of Cultural Project | 4,207 | 30,381 | 0 | 30,381 | 100% | 0 |
| 12508 | Rec & Cultural Arts Acct Clerk I | 7,531 | 87,440 | 0 | 87,440 | 100% | (0) |
| 12519 | Recreation & Cultural Arts Director | 12,443 | 144,482 | 0 | 144,482 | 100% | 0 |
| 12521 | Assistant Recreation Director | 8,413 | 97,687 | 0 | 97,687 | 100% | 0 |
| 12525 | Administrative Assistant I | 7,594 | 88,877 | 0 | 88,877 | 100% | (0) |
| 12546 | Aquatic Coordinator | 7,200 | 85,420 | 0 | 85,420 | 100% | (0) |
| 12547 | Aquatic Coordinator Assistant | 5,060 | 60,260 | 0 | 60,260 | 100% | (0) |
| 12559 | Recreation Supervisor II | 4,492 | 97,634 | 0 | 111,939 | 87% | 14,305 |
| 12562 | Recreation Supervisor I | 4,814 | 57,107 | 0 | 57,107 | 100% | 0 |
| 12563 | Special Events Coordinator | 5,170 | 61,172 | 0 | 61,172 | 100% | (0) |
| 12564 | Special Events- Coordinator Assistant | 3,652 | 43,384 | 0 | 43,384 | 100% | 0 |
| 12572 | Division Director Cultural Arts | 6,146 | 55,773 | 0 | 69,934 | 80% | 14,161 |
| 12573 | Recreation Specialist | 3,115 | 56,812 | 0 | 76,045 | 75% | 19,233 |
| 12581 | Recreation Specialist II | 6,865 | 81,643 | 0 | 81,643 | 100% | (0) |
| 12891 | Special Population Prog Coord | 5,248 | 62,936 | 0 | 62,936 | 100% | (0) |
| 12992 | Vacation leave - retire/term | 0 | 9,510 | 0 | 9,510 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 17 | 0 | 17 | 98% | 0 |
| 13405 | P/T Art Teacher | 2,633 | 44,542 | 0 | 68,959 | 65% | 24,417 |
| 13450 | P/T Cashier | 908 | 10,071 | 0 | 11,195 | 90% | 1,124 |
| 13454 | P/T Administrative Assistant | 2,652 | 35,691 | 0 | 38,826 | 92% | 3,135 |
| 13488 | P/T Senior Lifeguard | 3,434 | 38,325 | 0 | 41,496 | 92% | 3,171 |
| 13492 | P/T Lifeguard | 5,368 | 87,143 | 0 | 106,700 | 82% | 19,558 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 13495 | P/T Recreation Aide | 14,657 | 156,728 | 0 | 166,701 | 94% | 9,973 |
| 13507 | P/T Summer Program | 11,879 | 163,965 | 0 | 217,839 | 75% | 53,874 |
| 13526 | P/T Recreation Therapeutics | 861 | 9,306 | 0 | 16,438 | 57% | 7,132 |
| 13527 | P/T Self Defense Instructor | 980 | 9,565 | 0 | 10,400 | 92% | 835 |
| 13528 | P/T Assistant PAC Program Director | 1,588 | 18,247 | 0 | 18,850 | 97% | 603 |
| 13537 | P/T Music Teacher | 3,440 | 46,500 | 0 | 48,140 | 97% | 1,640 |
| 13539 | P/T Drama Teacher | 1,070 | 6,812 | 0 | 9,108 | 75% | 2,296 |
| 13549 | P/T Storage Lot Attendant | 692 | 10,529 | 0 | 10,529 | 100% | 0 |
| 13562 | P/T Curator | 0 | 15,891 | 0 | 20,096 | 79% | 4,205 |
| 13563 | P/T Recreation Leader | 1,622 | 39,835 | 0 | 54,604 | 73% | 14,769 |
| 13591 | P/T Water Safety Instructor | 6,416 | 100,891 | 0 | 111,150 | 91% | 10,259 |
| 13602 | P/T Recreation Specialist | 1,883 | 21,233 | 0 | 31,741 | 67% | 10,508 |
| 13680 | P/T Clerk Spec I | 1,225 | 21,669 | 0 | 26,202 | 83% | 4,533 |
| 14000 | Overtime | 269 | 11,960 | 0 | 11,960 | 100% | 0 |
| 15001 | Special Payment non P & F | 0 | 13,044 | 0 | 13,044 | 100% | (0) |
| 15010 | Certification pay | 50 | 600 | 0 | 600 | 100% | 0 |
| 15100 | Holiday pay | 0 | 613 | 0 | 1,000 | 61% | 387 |
| 15108 | Shift Differential | 17 | 808 | 0 | 3,120 | 26% | 2,312 |
| 15116 | Cell Phone Pay | 150 | 1,800 | 0 | 1,800 | 100% | 0 |
| 21000 | Social Security- matching | 12,405 | 162,586 | 0 | 180,579 | 90% | 17,994 |
| 22000 | Retirement contributions | 79,205 | 237,776 | 0 | 172,986 | 137% | (64,790) |
| 22010 | Defined contribution - General | 6,887 | 83,928 | 0 | 90,971 | 92% | 7,043 |
| 23000 | Health Insurance | (50,060) | 228,315 | 0 | 303,681 | 75% | 75,366 |
| 23100 | Life Insurance | (1,535) | 2,992 | 0 | 4,938 | 61% | 1,946 |
| 24000 | Workers compensation | (13,082) | 85,831 | 0 | 107,905 | 80% | 22,074 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 26300 | General retiree health contrib | 20,285 | 243,426 | 0 | 243,426 | 100% | 0 |
| Sub Total | | \$220,474 | \$3,180,932 | \$0 | \$3,462,992 | 92% | \$282,060 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 440 | 2,773 | 0 | 6,400 | 43% | 3,628 |
| 34989 | Contractual service provider | 28,001 | 195,039 | 0 | 222,822 | 88% | 27,783 |
| 34990 | Contractual services- other | 25,004 | 106,125 | 0 | 128,940 | 82% | 22,815 |
| 40100 | Travel/conferences | 302 | 310 | 0 | 200 | 155% | (110) |
| 41100 | Telephone | 2,497 | 28,148 | 0 | 30,300 | 93% | 2,152 |
| 41225 | Cable fees | 0 | 0 | 0 | 4,320 | 0% | 4,320 |
| 41400 | Postage | 0 | 0 | 0 | 300 | 0% | 300 |
| 43100 | Electric | 56,812 | 683,492 | 0 | 731,266 | 93% | 47,774 |
| 43200 | Water & sewer | 7,470 | 136,654 | 0 | 137,704 | 99% | 1,050 |
| 43320 | Gas- Pool | 149 | 11,747 | 0 | 17,695 | 66% | 5,948 |
| 44200 | Rents- machinery & equipment | 945 | 13,031 | 0 | 20,652 | 63% | 7,621 |
| 44700 | Rent - Charter School facilities | 0 | 509,182 | 0 | 509,182 | 100% | 0 |
| 46150 | R & M- land- building & improvement | 8,115 | 8,519 | 0 | 26,800 | 32% | 18,281 |
| 46250 | R & M equipment | 0 | 4,622 | 0 | 5,500 | 84% | 878 |
| 46300 | R & M motor vehicles | 4,435 | 16,183 | 0 | 65,000 | 25% | 48,817 |
| 46600 | R & M pool | 8,087 | 94,819 | 0 | 104,589 | 91% | 9,770 |
| 46800 | Maintenance contracts | 352 | 1,732 | 0 | 2,805 | 62% | 1,073 |
| 47100 | Printing | 389 | 1,093 | 0 | 1,575 | 69% | 482 |
| 48100 | Advertising | 0 | 1,161 | 0 | 1,227 | 95% | 66 |
| 48505 | Special Population Program | 3,170 | 6,992 | 0 | 11,720 | 60% | 4,728 |
| 48555 | Youth Soccer | 6,265 | 76,108 | 0 | 78,500 | 97% | 2,392 |
| 49105 | License renewals | 500 | 10,730 | 0 | 10,730 | 100% | (0) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 49645 | Pines Athletic Club Program | 3,890 | 32,720 | 0 | 45,500 | 72% | 12,780 |
| 49655 | Special events- ArtsPark | 90 | 5,899 | 0 | 6,800 | 87% | 901 |
| 51100 | Office supplies | 912 | 4,977 | 0 | 6,600 | 75% | 1,623 |
| 52000 | Operating supplies | 89 | 1,679 | 0 | 6,400 | 26% | 4,721 |
| 52050 | Playground/athletic supplies | 358 | 4,345 | 0 | 4,500 | 97% | 155 |
| 52070 | Art & Cultural Supplies | 1,589 | 23,907 | 0 | 30,956 | 77% | 7,049 |
| 52071 | ArtsPark Supplies | 557 | 19,167 | 0 | 32,540 | 59% | 13,373 |
| 52150 | First aid, safety equip & supplies | 1,653 | 1,997 | 0 | 5,800 | 34% | 3,803 |
| 52200 | Cleaning/janitorial supplies | 11 | 42 | 0 | 1,700 | 2% | 1,658 |
| 52300 | Expendable tools | 16 | 65 | 0 | 200 | 32% | 135 |
| 52421 | Community garden supplies | 1,033 | 2,654 | 0 | 4,500 | 59% | 1,846 |
| 52460 | Sand- seed- soil | 0 | 3,015 | 0 | 3,023 | 100% | 8 |
| 52480 | Pool Chemicals & Supplies | 8,956 | 68,952 | 0 | 73,100 | 94% | 4,148 |
| 52540 | Fuel | 341 | 18,370 | 0 | 42,000 | 44% | 23,630 |
| 52600 | Clothing/uniforms | 0 | 5,682 | 0 | 5,900 | 96% | 218 |
| 52650 | Equip < than \$1000 | 3,813 | 22,666 | 0 | 25,465 | 89% | 2,799 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 288 | 0 | 400 | 72% | 112 |
| 52653 | Computer equipment < \$1000 | 0 | 1,286 | 0 | 2,090 | 62% | 804 |
| 54100 | Memberships/ dues/ subscription | 0 | 185 | 0 | 1,000 | 19% | 815 |
| 55229 | Training | 1,609 | 1,609 | 0 | 3,500 | 46% | 1,891 |
| Sub Total | | \$177,849 | \$2,127,963 | \$0 | \$2,420,201 | 88% | \$292,238 |
| 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 |
| 64221 | Van | 0 | 0 | 25,399 | 25,399 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|----------------|---------------------|---------------------|------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 64400 | Other equipment | 0 | 9,706 | 0 | 13,106 | 74% | 3,400 |
| Sub Total | | \$0 | \$47,406 | \$44,348 | \$116,654 | 79% | \$24,900 |
| 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 | 52,448 | 0 | 52,448 | 100% | 0 |
| 21000 | Social Security- matching | 0 | 4,012 | 0 | 4,122 | 97% | 110 |
| Sub Total | | \$0 | \$56,460 | \$0 | \$56,570 | 100% | \$110 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 48505 | Special Population Program | 4,788 | 24,359 | 0 | 24,539 | 99% | 180 |
| Sub Total | | \$4,788 | \$24,359 | \$0 | \$24,539 | 99% | \$180 |
| Total for the Project | | \$4,788 | \$80,819 | | \$81,109 | 100% | \$290 |
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 310 NEA Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 3,406 | 20,606 | 0 | 47,600 | 43% | 26,994 |
| 40100 | Travel/conferences | 0 | 939 | 0 | 2,400 | 39% | 1,461 |
| Sub Total | | \$3,406 | \$21,545 | \$0 | \$50,000 | 43% | \$28,455 |
| Total for the Project | | \$3,406 | \$21,545 | | \$50,000 | 43% | \$28,455 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2015
 100% OF YEAR

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-----------------------------|------------------|--------------------|-----------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 2,143 | 11,002 | 0 | 14,000 | 79% | 2,998 |
| Sub Total | | \$2,143 | \$11,002 | \$0 | \$14,000 | 79% | \$2,998 |
| Total for the Project | | \$2,143 | \$11,002 | | \$14,000 | 79% | \$2,998 |
| Total for the Division | | \$408,660 | \$5,469,667 | \$44,348 | \$6,144,956 | 90% | \$630,941 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 3,721 | 48,156 | 0 | 50,516 | 95% | 2,360 |
| 49651 | Special event- teen program | 538 | 1,557 | 0 | 2,380 | 65% | 823 |
| 49656 | Special event- Xmas/Chanukah | 0 | 31,002 | 0 | 31,002 | 100% | 0 |
| 49659 | Special Event- Kids Konnection | 0 | 1,423 | 0 | 1,473 | 97% | 51 |
| 49660 | Special event- Easter egg hunt | 0 | 12,016 | 0 | 12,100 | 99% | 84 |
| 49662 | Special Event- 4th Of July | (85) | 29,991 | 0 | 31,400 | 96% | 1,409 |
| 49666 | Special event- Halloween contest | 269 | 9,778 | 0 | 9,900 | 99% | 122 |
| 49670 | Special event- Pines Day | 225 | 57,134 | 0 | 57,312 | 100% | 178 |
| 49674 | Special event- summer program | 2,760 | 45,229 | 0 | 45,229 | 100% | (0) |
| Sub Total | | \$7,429 | \$236,286 | \$0 | \$241,312 | 98% | \$5,026 |
| Total for the Division | | \$7,429 | \$236,286 | \$0 | \$241,312 | 98% | \$5,026 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 2,371 | 0% | 2,371 |
| 34500 | Contract- building maintenance | 1,429 | 8,703 | 0 | 8,703 | 100% | (0) |
| 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 | 0 | 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 | | \$1,429 | \$9,371 | \$0 | \$18,169 | 52% | \$8,798 |
| Total for the Division | | \$1,429 | \$9,371 | \$0 | \$18,169 | 52% | \$8,798 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 586,033 | 0 | 597,362 | 98% | 11,329 |
| 32100 | Accounting and auditing fees | 32 | 1,734 | 0 | 1,813 | 96% | 79 |
| 34300 | Contract- laundry & cleaning | 15 | 78 | 0 | 100 | 78% | 22 |
| 34500 | Contract- building maintenance | 470 | 2,970 | 0 | 28,000 | 11% | 25,030 |
| 34900 | Contract- cart rental | 1,875 | 119,051 | 0 | 119,423 | 100% | 372 |
| 34950 | Contract- maintenance | 55,297 | 661,143 | 0 | 661,949 | 100% | 806 |
| 34990 | Contractual services- other | 656 | 3,904 | 0 | 4,000 | 98% | 96 |
| 41100 | Telephone | 314 | 3,735 | 0 | 4,000 | 93% | 265 |
| 41225 | Cable fees | 105 | 1,223 | 0 | 1,300 | 94% | 77 |
| 41400 | Postage | 0 | 0 | 0 | 250 | 0% | 250 |
| 43100 | Electric | 8,608 | 82,643 | 0 | 81,005 | 102% | (1,638) |
| 43200 | Water & sewer | 734 | 9,063 | 0 | 9,800 | 92% | 737 |
| 43340 | Gas- restaurant | 488 | 5,277 | 0 | 5,700 | 93% | 423 |
| 44200 | Rents- machinery & equipment | 22 | 741 | 0 | 1,000 | 74% | 259 |
| 46150 | R & M- land- building & improvement | 4,989 | 20,097 | 0 | 60,209 | 33% | 40,112 |
| 46170 | R & M irrigation | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46250 | R & M equipment | 216 | 5,245 | 0 | 5,300 | 99% | 55 |
| 46800 | Maintenance contracts | 6 | 431 | 0 | 1,700 | 25% | 1,269 |
| 47100 | Printing | 268 | 381 | 0 | 2,000 | 19% | 1,619 |
| 48100 | Advertising | 3,308 | 20,238 | 0 | 21,275 | 95% | 1,037 |
| 49105 | License renewals | 0 | 712 | 0 | 1,510 | 47% | 798 |
| 49201 | Taxes and/or assessments | 0 | 20,566 | 0 | 33,000 | 62% | 12,434 |
| 49400 | Bank service charge | 1,175 | 34,401 | 0 | 34,401 | 100% | (0) |
| 51100 | Office supplies | 100 | 543 | 0 | 750 | 72% | 207 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 2,094 | 19,532 | 0 | 21,000 | 93% | 1,468 |
| 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 | 1,961 | 0 | 2,100 | 93% | 139 |
| 52350 | Electrical/mechanical supplies | 15 | 500 | 0 | 2,200 | 23% | 1,700 |
| 52420 | Horticultural chemicals | 11,456 | 174,995 | 0 | 185,437 | 94% | 10,442 |
| 52460 | Sand- seed- soil | 6,030 | 24,375 | 0 | 36,250 | 67% | 11,875 |
| 52650 | Equip < than \$1000 | 619 | 6,389 | 0 | 6,389 | 100% | (0) |
| 52652 | Software < than \$1000 &/or licenses | 0 | 1,500 | 0 | 2,000 | 75% | 500 |
| 52800 | Horticultural supplies | 0 | 11,592 | 0 | 15,000 | 77% | 3,408 |
| 54100 | Memberships/ dues/ subscription | 0 | 150 | 0 | 375 | 40% | 225 |
| Sub Total | | \$147,870 | \$1,822,147 | \$0 | \$1,950,898 | 93% | \$128,751 |
| Capital Outlay | | | | | | | |
| 63067 | Lake Bank Erosion Barrier | 0 | 0 | 0 | 167,070 | 0% | 167,070 |
| 64039 | Computer equipment not micro | 6,896 | 6,896 | 0 | 7,757 | 89% | 861 |
| 64139 | Mowers- other | 0 | 27,874 | 0 | 27,875 | 100% | 1 |
| 64400 | Other equipment | 0 | 27,339 | 0 | 27,414 | 100% | 75 |
| Sub Total | | \$6,896 | \$62,109 | \$0 | \$230,116 | 27% | \$168,007 |
| Total for the Division | | \$154,765 | \$1,884,256 | \$0 | \$2,181,014 | 86% | \$296,758 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 5,500 | 65,250 | 0 | 65,000 | 100% | (250) |
| 12543 | Activities Coordinator | 4,002 | 47,481 | 0 | 47,300 | 100% | (181) |
| 12685 | Clerical Aide | 2,800 | 33,165 | 0 | 33,033 | 100% | (132) |
| 14000 | Overtime | 26 | 2,602 | 0 | 5,000 | 52% | 2,398 |
| 15001 | Special Payment non P & F | 0 | 2,600 | 0 | 0 | 0% | (2,600) |
| 21000 | Social Security- matching | 915 | 11,089 | 0 | 10,998 | 101% | (91) |
| 22000 | Retirement contributions | 7,693 | 23,095 | 0 | 16,802 | 137% | (6,293) |
| 22010 | Defined contribution - General | 612 | 7,258 | 0 | 7,230 | 100% | (28) |
| 23000 | Health Insurance | (5,960) | 27,181 | 0 | 36,153 | 75% | 8,972 |
| 23100 | Life Insurance | (168) | 325 | 0 | 537 | 61% | 212 |
| 24000 | Workers compensation | (337) | 2,208 | 0 | 2,776 | 80% | 568 |
| 26300 | General retiree health contrib | 2,028 | 24,343 | 0 | 24,343 | 100% | 0 |
| Sub Total | | \$17,112 | \$246,597 | \$0 | \$249,172 | 99% | \$2,575 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 154 | 1,117 | 0 | 2,000 | 56% | 883 |
| 34500 | Contract- building maintenance | 5,878 | 70,657 | 0 | 76,784 | 92% | 6,127 |
| 34982 | Function sourcing- Grounds/Facilities | 13,412 | 65,447 | 0 | 63,755 | 103% | (1,692) |
| 34989 | Contractual service provider | 11,771 | 109,323 | 0 | 106,594 | 103% | (2,729) |
| 34990 | Contractual services- other | 19,287 | 101,585 | 0 | 100,199 | 101% | (1,386) |
| 40100 | Travel/conferences | 30 | 284 | 0 | 284 | 100% | 0 |
| 41100 | Telephone | 856 | 8,909 | 0 | 10,800 | 82% | 1,891 |
| 41225 | Cable fees | 246 | 1,475 | 0 | 1,540 | 96% | 65 |
| 43100 | Electric | 12,354 | 104,903 | 0 | 102,208 | 103% | (2,695) |
| 43200 | Water & sewer | 989 | 9,918 | 0 | 10,000 | 99% | 82 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| 43300 | Gas | 131 | 768 | 0 | 800 | 96% | 32 |
| 44200 | Rents- machinery & equipment | 779 | 1,695 | 0 | 1,700 | 100% | 5 |
| 46150 | R & M- land- building & improvement | 3,238 | 29,495 | 0 | 30,170 | 98% | 675 |
| 46250 | R & M equipment | 637 | 4,404 | 0 | 4,500 | 98% | 96 |
| 46300 | R & M motor vehicles | 414 | 956 | 0 | 1,000 | 96% | 44 |
| 46800 | Maintenance contracts | 412 | 2,126 | 0 | 4,600 | 46% | 2,474 |
| 46801 | I.T. Maintenance contracts | 0 | 3,000 | 0 | 3,000 | 100% | 0 |
| 47100 | Printing | 1,539 | 12,865 | 0 | 13,000 | 99% | 135 |
| 51100 | Office supplies | 683 | 4,024 | 0 | 4,500 | 89% | 476 |
| 52000 | Operating supplies | 784 | 6,144 | 0 | 6,321 | 97% | 177 |
| 52200 | Cleaning/janitorial supplies | 162 | 3,664 | 0 | 4,000 | 92% | 336 |
| 52350 | Electrical/mechanical supplies | 12 | 1,894 | 0 | 2,200 | 86% | 306 |
| 52540 | Fuel | 580 | 7,322 | 0 | 7,000 | 105% | (322) |
| 52650 | Equip < than \$1000 | 471 | 4,317 | 0 | 4,425 | 98% | 108 |
| 52653 | Computer equipment < \$1000 | 220 | 835 | 0 | 1,000 | 83% | 165 |
| 54100 | Memberships/ dues/ subscription | 0 | 610 | 0 | 700 | 87% | 90 |
| Sub Total | | \$75,037 | \$557,735 | \$0 | \$563,080 | 99% | \$5,345 |
| <u>Capital Outlay</u> | | | | | | | |
| 64214 | Truck | 0 | 32,792 | 0 | 32,792 | 100% | 0 |
| Sub Total | | \$0 | \$32,792 | \$0 | \$32,792 | 100% | \$0 |
| <u>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 3,398 | 20,057 | 0 | 25,572 | 78% | 5,515 |
| Sub Total | | \$3,398 | \$20,057 | \$0 | \$25,572 | 78% | \$5,515 |
| Total for the Division | | \$95,547 | \$857,182 | \$0 | \$870,616 | 98% | \$13,434 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 2,750 | 32,625 | 0 | 32,625 | 100% | 0 |
| 12101 | Residential Rental Coordinator | 0 | 0 | 0 | 22,017 | 0% | 22,017 |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 15001 | Special Payment non P & F | 0 | 1,300 | 0 | 1,300 | 100% | 0 |
| 21000 | Social Security- matching | 205 | 2,302 | 0 | 4,302 | 54% | 2,000 |
| 22000 | Retirement contributions | 2,000 | 6,004 | 0 | 4,368 | 137% | (1,636) |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 1,982 | 0% | 1,982 |
| 23000 | Health Insurance | (1,789) | 8,154 | 0 | 10,846 | 75% | 2,692 |
| 23100 | Life Insurance | (64) | 122 | 0 | 202 | 61% | 80 |
| 24000 | Workers compensation | (104) | 682 | 0 | 857 | 80% | 175 |
| 26300 | General retiree health contrib | 608 | 7,304 | 0 | 7,304 | 100% | 0 |
| Sub Total | | \$3,607 | \$58,493 | \$0 | \$90,803 | 64% | \$32,310 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 5,942 | 54,015 | 0 | 56,238 | 96% | 2,223 |
| 34982 | Function sourcing- Grounds/Facilities | 22,183 | 140,646 | 0 | 131,819 | 107% | (8,827) |
| 34989 | Contractual service provider | 14,243 | 126,327 | 0 | 167,527 | 75% | 41,200 |
| 34990 | Contractual services- other | 0 | 1,340 | 0 | 2,163 | 62% | 823 |
| 41100 | Telephone | 496 | 4,739 | 0 | 5,253 | 90% | 514 |
| 41225 | Cable fees | 2,540 | 30,026 | 0 | 31,000 | 97% | 974 |
| 43100 | Electric | 5,587 | 47,573 | 0 | 54,600 | 87% | 7,027 |
| 43200 | Water & sewer | 7,125 | 82,873 | 0 | 84,600 | 98% | 1,727 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 44330 | Credit application | 335 | 2,640 | 0 | 2,700 | 98% | 60 |
| 44360 | Rentals | 59,352 | 709,868 | 0 | 712,057 | 100% | 2,189 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 45000 | Insurance | (12,853) | 25,699 | 0 | 42,056 | 61% | 16,357 |
| 46150 | R & M- land- building & improvement | 227 | 54,285 | 0 | 84,732 | 64% | 30,447 |
| 46250 | R & M equipment | 0 | 2,107 | 0 | 5,700 | 37% | 3,593 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 556 | 22,911 | 0 | 28,900 | 79% | 5,989 |
| 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 | 125,916 | 0 | 125,916 | 100% | 0 |
| 49201 | Taxes and/or assessments | 0 | 8,730 | 0 | 8,730 | 100% | 0 |
| 51100 | Office supplies | 287 | 1,880 | 0 | 3,100 | 61% | 1,221 |
| 52000 | Operating supplies | 0 | 3,761 | 0 | 5,000 | 75% | 1,239 |
| 52200 | Cleaning/janitorial supplies | 0 | 845 | 0 | 5,000 | 17% | 4,155 |
| 52650 | Equip < than \$1000 | 7,122 | 35,795 | 0 | 36,000 | 99% | 205 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 600 | 0% | 600 |
| 52653 | Computer equipment < \$1000 | 0 | 358 | 0 | 2,200 | 16% | 1,842 |
| Sub Total | | \$123,634 | \$1,482,332 | \$0 | \$1,604,991 | 92% | \$122,659 |
| <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 |
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12084 | Community Service Director | 2,750 | 32,625 | 0 | 32,625 | 100% | 0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 12101 | Residential Rental Coordinator | 0 | 0 | 0 | 22,017 | 0% | 22,017 |
| 12525 | Administrative Assistant I | 5,328 | 61,864 | 0 | 61,868 | 100% | 4 |
| 15001 | Special Payment non P & F | 0 | 1,300 | 0 | 1,300 | 100% | 0 |
| 21000 | Social Security- matching | 602 | 7,224 | 0 | 9,012 | 80% | 1,788 |
| 22000 | Retirement contributions | 4,830 | 14,501 | 0 | 10,550 | 137% | (3,951) |
| 22010 | Defined contribution - General | 480 | 5,568 | 0 | 7,523 | 74% | 1,955 |
| 23000 | Health Insurance | (4,173) | 19,026 | 0 | 25,307 | 75% | 6,281 |
| 23100 | Life Insurance | (134) | 260 | 0 | 429 | 61% | 169 |
| 24000 | Workers compensation | (136) | 890 | 0 | 1,119 | 80% | 229 |
| 26300 | General retiree health contrib | 1,420 | 17,041 | 0 | 17,041 | 100% | 0 |
| Sub Total | | \$10,967 | \$160,299 | \$0 | \$188,791 | 85% | \$28,492 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 2,342 | 4,171 | 0 | 8,000 | 52% | 3,829 |
| 31500 | Professional services- other | 5,975 | 29,000 | 0 | 29,000 | 100% | 0 |
| 34500 | Contract- building maintenance | 11,274 | 83,086 | 0 | 88,150 | 94% | 5,064 |
| 34982 | Function sourcing- Grounds/Facilities | 37,239 | 260,844 | 0 | 250,450 | 104% | (10,394) |
| 34989 | Contractual service provider | 12,383 | 104,384 | 0 | 104,480 | 100% | 96 |
| 34990 | Contractual services- other | 17,063 | 102,921 | 0 | 161,036 | 64% | 58,115 |
| 41100 | Telephone | 1,540 | 15,121 | 0 | 15,200 | 99% | 79 |
| 41225 | Cable fees | 8,209 | 96,957 | 0 | 100,000 | 97% | 3,043 |
| 43100 | Electric | 19,292 | 173,598 | 0 | 171,348 | 101% | (2,250) |
| 43200 | Water & sewer | 22,347 | 248,379 | 0 | 248,379 | 100% | 0 |
| 44200 | Rents- machinery & equipment | 2,575 | 2,730 | 0 | 3,112 | 88% | 382 |
| 44330 | Credit application | 1,045 | 8,805 | 0 | 10,500 | 84% | 1,695 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | | | | | | | |
| 44360 | Rentals | 327,203 | 3,959,436 | 0 | 4,001,645 | 99% | 42,209 |
| 45000 | Insurance | (24,476) | 48,938 | 0 | 80,088 | 61% | 31,150 |
| 46150 | R & M- land- building & improvement | 41,380 | 166,176 | 17,345 | 164,565 | 112% | (18,956) |
| 46250 | R & M equipment | 7,237 | 27,180 | 0 | 28,000 | 97% | 820 |
| 46800 | Maintenance contracts | 2,477 | 18,424 | 0 | 18,496 | 100% | 72 |
| 46801 | I.T. Maintenance contracts | 0 | 1,200 | 0 | 1,500 | 80% | 300 |
| 48100 | Advertising | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 49104 | License fees | 260 | 2,130 | 0 | 2,161 | 99% | 31 |
| 49175 | Administrative fees | 19,982 | 239,784 | 0 | 239,784 | 100% | 0 |
| 51100 | Office supplies | 950 | 2,882 | 0 | 4,635 | 62% | 1,753 |
| 52000 | Operating supplies | 87 | 2,113 | 0 | 4,760 | 44% | 2,647 |
| 52200 | Cleaning/janitorial supplies | 895 | 6,094 | 0 | 9,000 | 68% | 2,906 |
| 52300 | Expendable tools | 0 | 0 | 0 | 209 | 0% | 209 |
| 52540 | Fuel | (86) | 0 | 0 | 1,374 | 0% | 1,374 |
| 52650 | Equip < than \$1000 | 176 | 959 | 0 | 5,300 | 18% | 4,341 |
| Sub Total | | \$517,368 | \$5,605,311 | \$17,345 | \$5,756,172 | 98% | \$133,516 |
| <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 | | \$528,335 | \$5,765,610 | \$27,905 | \$5,955,523 | 97% | \$162,008 |
| Total for the Division | | \$655,576 | \$7,306,436 | \$31,425 | \$7,654,837 | 96% | \$316,976 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| 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 | 7,025 | 81,573 | 0 | 81,183 | 100% | (390) |
| 12524 | Administrative Coordinator I | 4,837 | 56,158 | 0 | 55,890 | 100% | (268) |
| 12695 | Plan/Econ Development Director | 7,884 | 91,542 | 0 | 91,104 | 100% | (438) |
| 12696 | Planning Administrator | 6,057 | 70,329 | 0 | 69,992 | 100% | (337) |
| 13426 | P/T Planning Administrator | 2,745 | 30,502 | 0 | 42,609 | 72% | 12,107 |
| 13449 | P/T CADD Operator | 0 | 0 | 0 | 12,844 | 0% | 12,844 |
| 14000 | Overtime | 7 | 218 | 0 | 9,712 | 2% | 9,494 |
| 15001 | Special Payment non P & F | 0 | 9,691 | 0 | 0 | 0% | (9,691) |
| 15116 | Cell Phone Pay | 115 | 1,380 | 0 | 1,380 | 100% | 0 |
| 21000 | Social Security- matching | 2,129 | 25,634 | 0 | 27,906 | 92% | 2,272 |
| 22000 | Retirement contributions | 16,672 | 50,052 | 0 | 36,414 | 137% | (13,638) |
| 22010 | Defined contribution - General | 435 | 5,054 | 0 | 5,031 | 100% | (23) |
| 23000 | Health Insurance | (9,535) | 43,489 | 0 | 57,844 | 75% | 14,355 |
| 23100 | Life Insurance | (343) | 667 | 0 | 1,101 | 61% | 434 |
| 24000 | Workers compensation | (183) | 1,200 | 0 | 1,508 | 80% | 308 |
| 26300 | General retiree health contrib | 3,245 | 38,948 | 0 | 38,948 | 100% | 0 |
| Sub Total | | \$41,089 | \$506,437 | \$0 | \$533,466 | 95% | \$27,029 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 31,613 | 238,866 | 0 | 239,650 | 100% | 784 |
| 34990 | Contractual services- other | 0 | 750 | 0 | 7,200 | 10% | 6,450 |
| 40100 | Travel/conferences | 397 | 1,371 | 0 | 3,450 | 40% | 2,080 |
| 41100 | Telephone | 132 | 1,448 | 0 | 2,000 | 72% | 552 |
| 41380 | Data communication | 36 | 190 | 0 | 400 | 47% | 210 |
| 41400 | Postage | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% OF YEAR**

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|---------------------|----------------------|---------------------|----------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| 44200 | Rents- machinery & equipment | 601 | 1,802 | 0 | 1,802 | 100% | (0) |
| 45440 | Insurance- errors & omissions | 175 | 175 | 0 | 226 | 77% | 51 |
| 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 | 687 | 2,025 | 0 | 4,734 | 43% | 2,709 |
| 46801 | I.T. Maintenance contracts | 0 | 2,100 | 0 | 4,500 | 47% | 2,400 |
| 47100 | Printing | 913 | 425 | 0 | 2,000 | 21% | 1,575 |
| 48510 | Economic Development Activities | 15,374 | 24,923 | 0 | 49,260 | 51% | 24,337 |
| 48511 | Landscape Activities | 1,580 | 16,751 | 0 | 16,500 | 102% | (251) |
| 49000 | Legal/employment ads | 3,466 | 5,432 | 0 | 7,724 | 70% | 2,292 |
| 51100 | Office supplies | 343 | 2,424 | 0 | 5,000 | 48% | 2,576 |
| 52000 | Operating supplies | (40) | (6,093) | 0 | (2,740) | 222% | 3,353 |
| 52540 | Fuel | 130 | 1,063 | 0 | 1,100 | 97% | 37 |
| 52650 | Equip < than \$1000 | 0 | 422 | 0 | 500 | 84% | 78 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 1,298 | 0 | 4,000 | 32% | 2,702 |
| 52653 | Computer equipment < \$1000 | 0 | 278 | 0 | 2,000 | 14% | 1,722 |
| 54100 | Memberships/ dues/ subscription | 1,875 | 2,663 | 0 | 2,800 | 95% | 137 |
| Sub Total | | \$57,281 | \$300,061 | \$0 | \$359,966 | 83% | \$59,905 |
| Total for the Division | | \$98,370 | \$806,498 | \$0 | \$893,432 | 90% | \$86,934 |
| Total for the Fund | | \$17,215,317 | \$157,372,365 | \$1,512,470 | \$170,384,951 | 93% | \$11,500,116 |