

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	5,291	41,973	0	45,854	92%	3,881
11002	Vice - Mayor	2,698	21,408	0	23,387	92%	1,979
11003	Commissioner	8,095	64,223	0	70,161	92%	5,938
12884	Executive Assist	6,370	50,426	0	55,204	91%	4,778
12990	Accrued Payroll	1,331	4,436	0	0	0%	(4,436)
13682	P/T Executive Assistant	3,968	26,589	0	30,514	87%	3,925
15001	Special Payment non P & F	0	7,784	0	0	0%	(7,784)
15103	Expense allowance	7,875	63,000	0	68,250	92%	5,250
15107	Automobile allowance	2,215	4,431	0	5,909	75%	1,478
21000	Social Security- matching	2,678	20,144	0	22,904	88%	2,760
22000	Retirement contributions	1,118	12,293	0	13,410	92%	1,117
23000	Health Insurance	7,492	82,412	0	89,904	92%	7,492
23100	Life Insurance	68	748	0	815	92%	67
24000	Workers compensation	64	704	0	768	92%	64
26300	General retiree health contrib	7,450	81,945	0	89,394	92%	7,449
Sub Total		\$56,714	\$482,516	\$0	\$516,474	93%	\$33,958
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	37,995	219,135	30,865	250,000	100%	0
40100	Travel/conferences	1,106	12,988	0	17,138	76%	4,150
44200	Rents- machinery & equipment	0	1,655	552	2,207	100%	1
46800	Maintenance contracts	0	776	13	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	237	1,650	0	2,100	79%	450

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	13,983	0	13,992	100%	9
Sub Total		\$39,338	\$250,187	\$31,430	\$286,602	98%	\$4,985
Total for the Division		\$96,052	\$732,703	\$31,430	\$803,076	95%	\$38,943

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	31,730	251,199	0	274,997	91%	23,798
12516	Assistant City Manager	9,946	75,719	0	83,590	91%	7,872
12990	Accrued Payroll	2,622	8,739	0	0	0%	(8,739)
13150	P/T Administrative Coordinator I	2,675	19,325	0	20,800	93%	1,475
13682	P/T Executive Assistant	4,383	32,804	0	50,648	65%	17,844
13685	P/T Clerical Aide	0	0	0	13,812	0%	13,812
15001	Special Payment non P & F	0	14,271	0	0	0%	(14,271)
15103	Expense allowance	554	4,431	0	4,801	92%	370
15107	Automobile allowance	1,246	9,969	0	10,800	92%	831
15116	Cell Phone Pay	314	2,628	0	2,851	92%	223
21000	Social Security- matching	1,564	20,195	0	23,825	85%	3,630
22000	Retirement contributions	2,415	26,565	0	28,980	92%	2,415
23000	Health Insurance	1,873	20,603	0	22,476	92%	1,873
23100	Life Insurance	123	1,347	0	1,469	92%	122
24000	Workers compensation	126	1,380	0	1,505	92%	125
26300	General retiree health contrib	1,863	20,487	0	22,349	92%	1,862
Sub Total		\$61,435	\$509,661	\$0	\$562,903	91%	\$53,242
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	1,600	0%	1,600
44200	Rents- machinery & equipment	0	1,450	293	1,761	99%	18
46800	Maintenance contracts	0	194	971	1,161	100%	(4)
51100	Office supplies	54	1,641	0	1,200	137%	(441)

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	2,410	0	2,500	96%	90
Sub Total		\$54	\$5,695	\$1,264	\$8,222	85%	\$1,263
Total for the Division		\$61,489	\$515,356	\$1,264	\$571,125	90%	\$54,504

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	6,360	50,350	0	55,128	91%	4,778
12440	Human Resources Director	18,703	141,918	0	156,724	91%	14,806
12684	Clerical Spec II	0	0	0	26,950	0%	26,950
12790	Human Resources Manager	10,834	85,766	0	93,892	91%	8,126
15001	Special Payment non P & F	0	12,084	0	0	0%	(12,084)
15107	Automobile allowance	831	4,985	0	5,540	90%	555
15116	Cell Phone Pay	125	1,375	0	1,500	92%	125
21000	Social Security- matching	2,748	19,788	0	23,552	84%	3,764
22000	Retirement contributions	1,556	17,111	0	18,666	92%	1,555
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	54,942	0	59,936	92%	4,994
23100	Life Insurance	101	1,104	0	1,204	92%	100
24000	Workers compensation	95	1,040	0	1,134	92%	94
26300	General retiree health contrib	6,208	68,288	0	74,495	92%	6,207
Sub Total		\$52,555	\$458,751	\$0	\$521,541	88%	\$62,790
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	11,246	0	12,000	94%	754
31500	Professional services- other	800	5,410	0	5,100	106%	(310)
34989	Contractual service provider	4,579	38,716	0	61,800	63%	23,084
34990	Contractual services- other	0	0	0	3,700	0%	3,700
40100	Travel/conferences	0	747	0	2,150	35%	1,403
44200	Rents- machinery & equipment	0	1,962	654	2,669	98%	53
46800	Maintenance contracts	0	1,817	333	5,400	40%	3,250
47100	Printing	0	4,789	0	5,000	96%	211

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	1,735	0	5,000	35%	3,265
51100	Office supplies	222	4,543	0	4,000	114%	(543)
52000	Operating supplies	0	642	0	800	80%	158
52652	Software < than \$1000 &/or licenses	0	350	0	350	100%	0
52653	Computer equipment < \$1000	0	78	0	2,000	4%	1,922
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$5,602	\$72,035	\$987	\$115,969	63%	\$42,947
Total for the Division		\$58,157	\$530,786	\$987	\$637,510	83%	\$105,737

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92% OF YEAR

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	19,385	193,851	0	232,625	83%	38,774
31350	Professional services- on site	38,259	382,595	0	459,117	83%	76,523
31360	Professional services- legal advisor	11,293	112,930	0	135,520	83%	22,590
31500	Professional services- other	4,173	42,484	0	50,075	85%	7,592
51100	Office supplies	2,422	20,692	0	19,710	105%	(982)
52950	Out of pocket expenses	417	4,170	0	5,000	83%	830
Sub Total		\$75,950	\$756,721	\$0	\$902,047	84%	\$145,326
Total for the Division		\$75,950	\$756,721	\$0	\$902,047	84%	\$145,326

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	110,848	1,219,327	0	1,330,174	92%	110,847
25000	Unemployment compensation	4,024	6,995	0	46,000	15%	39,005
Sub Total		\$114,872	\$1,226,322	\$0	\$1,397,704	88%	\$171,382
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	447,166	0%	447,166
30030	Estimated Budget Savings	0	0	0	(641,966)	0%	(641,966)
31300	Professional services-Outside Legal	68,607	485,499	0	650,000	75%	164,501
31500	Professional services- other	70,338	344,459	14,000	391,718	92%	33,259
34989	Contractual service provider	24,443	219,660	0	257,721	85%	38,061
34990	Contractual services- other	0	23,627	0	23,325	101%	(302)
36100	Excess benefit	3,524	39,077	0	43,552	90%	4,475
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	9,173	73,085	0	100,531	73%	27,446
44200	Rents- machinery & equipment	0	1,280	0	0	0%	(1,280)
45000	Insurance	140,570	1,546,270	0	1,686,839	92%	140,569
47140	Printing - flyer/newspaper	2,487	85,519	5,766	98,368	93%	7,084
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	5,054	13,443	0	11,480	117%	(1,963)
49356	Special projects	350	7,770	0	5,900	132%	(1,870)
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	2,622	0	3,000	87%	378

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1 General Fund							
519 Other general governmental services							
800 General Government							
52650	Equip < than \$1000	0	486	0	500	97%	14
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$324,546	\$2,888,616	\$19,766	\$3,334,723	87%	\$426,341
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	108,635	0	108,635	100%	0
82005	Grant - Women In Distress	0	12,000	0	12,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$141,635	\$0	\$209,719	68%	\$68,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	214,282	0%	214,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	108,227	0	118,068	92%	9,841
Sub Total		\$9,839	\$108,227	\$0	\$893,919	12%	\$785,692
Total for the Division		\$449,257	\$4,364,800	\$19,766	\$5,836,065	75%	\$1,451,499

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	11,772	93,195	0	102,024	91%	8,829
12285	Micrographic Technician II	5,098	40,356	0	44,180	91%	3,824
12620	Cashier II	4,358	34,504	0	37,773	91%	3,269
12684	Clerical Spec II	12,977	102,733	0	112,466	91%	9,733
12775	Deputy City Clerk	6,377	50,483	0	55,266	91%	4,783
12782	Deputy City Clerk/Occ Lic Admin	6,566	51,984	0	56,909	91%	4,925
12990	Accrued Payroll	7,064	23,546	0	0	0%	(23,546)
13509	Shared - Secretary	1,433	11,827	0	29,835	40%	18,008
13679	P/T Passport Clerk	1,260	6,311	0	16,500	38%	10,189
14000	Overtime	8	35	0	300	12%	265
15001	Special Payment non P & F	0	8,568	0	0	0%	(8,568)
15107	Automobile allowance	415	831	0	1,108	75%	277
15116	Cell Phone Pay	75	600	0	0	0%	(600)
21000	Social Security- matching	3,677	28,936	0	34,916	83%	5,980
22000	Retirement contributions	1,481	16,291	0	17,772	92%	1,481
22010	Defined contribution - General	2,019	15,917	0	17,501	91%	1,584
23000	Health Insurance	8,741	96,148	0	104,888	92%	8,740
23100	Life Insurance	124	1,355	0	1,478	92%	123
24000	Workers compensation	129	1,419	0	1,548	92%	129
26300	General retiree health contrib	11,175	122,917	0	134,091	92%	11,174
Sub Total		\$84,750	\$707,956	\$0	\$768,555	92%	\$60,599
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	15,076	0	32,088	47%	17,012
34050	Contractual microfilming	451	6,912	0	287,856	2%	280,944

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519 Other general governmental services							
1001 City Clerk							
34989	Contractual service provider	10,954	105,447	0	137,736	77%	32,289
40100	Travel/conferences	475	1,858	0	4,500	41%	2,642
44200	Rents- machinery & equipment	258	6,928	2,186	24,000	38%	14,885
45440	Insurance- errors & omissions	0	144	0	400	36%	256
46250	R & M equipment	0	838	0	1,500	56%	662
46800	Maintenance contracts	9	1,469	3,836	4,875	109%	(431)
46801	I.T. Maintenance contracts	0	13,262	0	23,768	56%	10,506
47100	Printing	0	2,396	0	3,983	60%	1,587
47400	Codification of ordinances	0	3,145	0	8,807	36%	5,662
49000	Legal/employment ads	789	10,839	0	19,000	57%	8,162
49100	Recording fees	(439)	1,532	0	4,100	37%	2,568
51100	Office supplies	545	6,833	0	8,000	85%	1,167
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,900	0%	1,900
52652	Software < than \$1000 &/or licenses	0	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	65	0	500	13%	435
54100	Memberships/ dues/ subscription	0	490	0	700	70%	210
Sub Total		\$13,042	\$180,475	\$6,023	\$568,713	33%	\$382,215
Capital Outlay							
64051	Computer programs	0	94,923	174,328	269,252	100%	1
64400	Other equipment	0	0	5,323	5,817	92%	494
Sub Total		\$0	\$94,923	\$179,651	\$275,069	100%	\$495
Total for the Division		\$97,792	\$983,354	\$185,674	\$1,612,337	73%	\$443,309

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	15,410	118,577	0	130,773	91%	12,196
12428	Payables Supervisor	6,809	53,903	0	59,010	91%	5,107
12431	Payroll Coordinator	13,301	105,114	0	115,004	91%	9,890
12433	Payroll Supervisor	8,318	65,854	0	72,092	91%	6,238
12517	Assistant Finance Director	13,277	105,108	0	115,066	91%	9,958
12523	Accountant	0	33,211	0	33,212	100%	1
12525	Administrative Assistant I	6,900	54,618	0	59,800	91%	5,182
12556	Budget Manager	9,701	76,798	0	84,068	91%	7,270
12641	Chief Accountant	9,509	75,278	0	82,406	91%	7,128
12642	Accounting Supervisor	0	0	0	61,437	0%	61,437
12651	Programmer Analyst II	20,141	159,448	0	174,554	91%	15,106
12686	Systems Supervisor	11,357	89,908	0	98,426	91%	8,518
12990	Accrued Payroll	17,328	57,759	0	0	0%	(57,759)
14000	Overtime	0	582	0	1,000	58%	418
15001	Special Payment non P & F	0	25,585	0	0	0%	(25,585)
15107	Automobile allowance	554	3,600	0	3,970	91%	370
15116	Cell Phone Pay	213	1,933	0	2,100	92%	167
21000	Social Security- matching	8,517	69,774	0	82,537	85%	12,763
22000	Retirement contributions	4,899	53,857	0	58,757	92%	4,900
22010	Defined contribution - General	3,628	31,673	0	41,711	76%	10,038
23000	Health Insurance	17,482	192,295	0	209,776	92%	17,481
23100	Life Insurance	333	3,654	0	3,986	92%	332
24000	Workers compensation	317	3,483	0	3,799	92%	316

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	218,405	0	238,260	92%	19,855
Sub Total		\$187,848	\$1,600,418	\$0	\$1,731,744	92%	\$131,326
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	34,679	0	39,500	88%	4,821
34989	Contractual service provider	68,278	544,205	0	666,694	82%	122,489
34990	Contractual services- other	4,230	15,651	0	18,683	84%	3,032
40100	Travel/conferences	251	2,434	0	2,600	94%	166
41100	Telephone	72	589	0	500	118%	(89)
44200	Rents- machinery & equipment	310	3,818	535	4,500	97%	147
46250	R & M equipment	0	179	0	500	36%	321
46800	Maintenance contracts	120	1,006	214	4,100	30%	2,880
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	787	7,065	0	11,500	61%	4,435
52650	Equip < than \$1000	0	870	0	870	100%	0
52652	Software < than \$1000 &/or licenses	0	629	0	10,800	6%	10,171
52653	Computer equipment < \$1000	0	334	0	600	56%	266
54100	Memberships/ dues/ subscription	0	1,911	0	3,825	50%	1,914
55229	Training	0	1,532	0	1,600	96%	68
Sub Total		\$74,048	\$708,828	\$749	\$862,272	82%	\$152,695
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	2,600	0%	2,600
Sub Total		\$0	\$0	\$0	\$2,600	0%	\$2,600
Total for the Division		\$261,896	\$2,309,246	\$749	\$2,596,616	89%	\$286,621

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	18,197	165,447	0	193,370	86%	27,923
12303	Network Specialist II	22,176	176,368	0	192,193	92%	15,825
12525	Administrative Assistant I	6,312	49,970	0	54,704	91%	4,734
12643	Help Desk Technician I	4,385	34,786	0	38,002	92%	3,216
12644	Help Analyst/Technician	7,915	62,670	0	68,599	91%	5,929
12645	Help Desk Analyst	0	27,066	0	27,066	100%	0
12652	Programmer/Analyst I	8,742	69,204	0	75,760	91%	6,556
12693	Systems Programmer/Analyst II	10,003	79,161	0	86,695	91%	7,534
12697	Proj Mangr/Systems Prog Analyst II	12,166	96,818	0	105,436	92%	8,618
12722	Manager of Systems Development	14,539	115,102	0	126,007	91%	10,905
12723	Systems Administrator	7,994	63,314	0	69,285	91%	5,971
12903	Technology Services Director	16,154	127,889	0	140,005	91%	12,116
12904	Asst. Technology Services Director	12,691	72,446	0	82,493	88%	10,047
12990	Accrued Payroll	22,094	73,647	0	0	0%	(73,647)
12992	Vacation leave - retire/term	0	871	0	890	98%	19
12996	Sick leave - retire/term	0	24	0	400	6%	376
14000	Overtime	6,410	47,263	0	41,900	113%	(5,363)
15001	Special Payment non P & F	0	18,158	0	0	0%	(18,158)
15100	Holiday pay	0	448	0	1,800	25%	1,352
15107	Automobile allowance	415	831	0	2,008	41%	1,177
15115	Beeper pay	1,542	13,248	0	16,593	80%	3,345
15116	Cell Phone Pay	500	5,575	0	6,390	87%	815
21000	Social Security- matching	11,169	88,122	0	108,391	81%	20,269
22000	Retirement contributions	3,798	41,777	0	45,574	92%	3,797

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
22010	Defined contribution - General	9,238	73,123	0	85,108	86%	11,985
23000	Health Insurance	22,476	247,236	0	269,712	92%	22,476
23100	Life Insurance	429	4,711	0	5,139	92%	428
24000	Workers compensation	403	4,430	0	4,832	92%	402
26300	General retiree health contrib	22,349	245,834	0	268,182	92%	22,348
Sub Total		\$242,098	\$2,005,539	\$0	\$2,116,534	95%	\$110,995
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	87,945	530,183	0	625,032	85%	94,849
34995	I.T. Contractual services	0	23,055	0	33,055	70%	10,000
40100	Travel/conferences	0	1,599	0	1,599	100%	0
41100	Telephone	31	1,354	0	1,833	74%	479
41371	Streaming video service fees	188	2,063	0	3,523	59%	1,461
41380	Data communication	1,999	23,988	0	23,988	100%	0
44200	Rents- machinery & equipment	141	1,409	282	2,966	57%	1,276
46250	R & M equipment	0	2,184	0	3,200	68%	1,016
46300	R & M motor vehicles	1,862	4,238	0	2,376	178%	(1,862)
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	24,861	179,000	6,781	186,772	99%	991
51100	Office supplies	0	1,918	0	4,890	39%	2,972
52000	Operating supplies	87	3,542	0	5,155	69%	1,613
52470	Computer supplies	0	1,155	0	2,547	45%	1,392
52540	Fuel	144	1,584	0	1,920	82%	336
52650	Equip < than \$1000	1,876	6,330	0	9,320	68%	2,990
52652	Software < than \$1000 &/or licenses	1,165	337,823	39,166	383,020	98%	6,032
52653	Computer equipment < \$1000	3,513	38,074	11,856	57,760	86%	7,830

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
54100	Memberships/ dues/ subscription	0	557	0	558	100%	1
55229	Training	0	29,012	0	29,015	100%	3
Sub Total		\$123,811	\$1,189,066	\$58,917	\$1,379,429	90%	\$131,446
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	47,728	1,650	63,800	77%	14,422
64055	Laptop/Tablet	0	11,539	718	17,940	68%	5,683
64214	Truck	0	21,809	0	21,809	100%	0
Sub Total		\$0	\$81,076	\$2,368	\$103,549	81%	\$20,105
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	12,761	0	109,800	12%	97,039
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	957	1,395	0	470,631	0%	469,236
Sub Total		\$957	\$14,156	\$0	\$619,231	2%	\$605,075
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	99,905	0	2,243,728	4%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$292,117	\$0	\$2,559,155	11%	\$2,267,038
Total for the Project		\$957	\$306,273		\$3,178,386	10%	\$2,872,113
Total for the Division		\$366,866	\$3,581,954	\$61,285	\$6,777,898	54%	\$3,134,659

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	0	0	0	11,765	0%	11,765
12042	Projects and Research Manager	5,830	5,830	0	10,445	56%	4,615
12043	Assistant Records Unit Manager	4,987	4,987	0	8,936	56%	3,949
12044	Records Unit Manager	6,439	50,977	0	56,075	91%	5,098
12045	Police Chief	19,147	151,582	0	165,952	91%	14,370
12080	Social Media Manager	0	33,067	0	33,068	100%	1
12081	Police Social Media Manager	4,987	4,987	0	8,936	56%	3,949
12115	Police Captain	65,687	481,841	0	526,026	92%	44,185
12131	Professional Standards Supervisor	7,200	49,800	0	55,500	90%	5,700
12174	Division Major	29,964	235,077	0	255,938	92%	20,861
12425	Police Officer	1,310,466	10,380,144	0	11,917,328	87%	1,537,184
12454	Logistics Coordinator III	4,392	20,496	0	24,920	82%	4,424
12456	Logistics Coordinator II	0	15,311	0	15,312	100%	1
12467	Property Evidence Technician	8,928	70,680	0	77,377	91%	6,697
12468	Property Supervisor	4,620	36,575	0	40,233	91%	3,658
12481	Logistics Manager II	6,511	30,386	0	35,540	85%	5,154
12490	Logistics Manager	0	20,740	0	20,741	100%	1
12492	Finance Coordinator	7,543	59,717	0	65,374	91%	5,657
12493	Administrative Services Manager	5,393	42,693	0	46,738	91%	4,045
12511	Administrative Assitant III	6,444	6,444	0	11,546	56%	5,102
12525	Administrative Assistant I	4,848	21,080	0	43,284	49%	22,204
12528	Administrative Assistant II	0	43,276	0	43,277	100%	1
12603	Support Services Coordinator	7,364	58,297	0	63,820	91%	5,523
12631	Crime Scene Technician	1,948	42,613	0	50,648	84%	8,035

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12632	Crime Scene Unit Supervisor	5,338	5,338	0	64,043	8%	58,705
12633	Crime Scene Investigator	17,287	137,065	0	149,821	91%	12,756
12634	Crime Scene Shift Supervisor	4,088	47,115	0	60,964	77%	13,849
12638	Forensic Examiner I	7,087	7,087	0	12,698	56%	5,611
12639	Forensic Examiner	0	47,227	0	47,227	100%	0
12651	Programmer Analyst II	0	51,986	0	51,987	100%	1
12652	Programmer/Analyst I	8,134	64,391	0	70,492	91%	6,101
12655	Sergeant	328,780	2,579,598	0	2,832,529	91%	252,931
12684	Clerical Spec II	52,053	464,711	0	534,178	87%	69,467
12685	Clerical Aide	4,224	46,827	0	50,179	93%	3,352
12698	Police Programmer Analyst III	7,740	7,740	0	13,868	56%	6,128
12733	Crime Analyst Supervisor	6,694	52,991	0	58,012	91%	5,021
12736	Crime Analyst	11,011	56,157	0	64,692	87%	8,535
12800	Asst. Police Chief	16,351	124,619	0	135,621	92%	11,002
12885	Victim's Advocate	5,609	44,403	0	48,610	91%	4,207
12886	Assistant Victim's Advocate	4,848	38,380	0	42,016	91%	3,636
12937	Fingerprint Examiner II	7,104	56,358	0	61,568	92%	5,210
12978	Police Support Specialist III	5,081	15,115	0	20,958	72%	5,843
12979	Police Support Specialist II	19,978	158,822	0	173,136	92%	14,314
12980	Police Support Specialist I	37,738	297,420	0	329,472	90%	32,052
12984	Police Administrative Specialist II	0	35,922	0	35,923	100%	1
12985	Police Service Aide I	50,880	410,662	0	510,433	80%	99,771
12988	Police Payroll Specialist I	10,186	69,173	0	77,237	90%	8,064
12990	Accrued Payroll	322,907	1,076,357	0	0	0%	(1,076,357)
12992	Vacation leave - retire/term	11,653	131,356	0	156,785	84%	25,429

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12996	Sick leave - retire/term	23,252	334,692	0	372,379	90%	37,687
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	4,115	32,438	0	35,662	91%	3,224
13412	P/T Police Support Specialist	7,706	57,773	0	71,555	81%	13,782
14000	Overtime	46,809	423,493	0	875,000	48%	451,507
15000	Incentive pay	23,224	183,488	0	190,218	96%	6,730
15001	Special Payment non P & F	0	7,081	0	7,081	100%	(0)
15003	New Hire Incentive Pay	25,000	30,000	0	5,000	600%	(25,000)
15010	Certification pay	10	110	0	120	92%	10
15050	Stand-by pay	6,415	50,950	0	80,000	64%	29,050
15100	Holiday pay	110	349,960	0	372,500	94%	22,540
15101	Uniform cleaning allowance	24,773	270,109	0	302,640	89%	32,531
15104	Assignment pay	14,367	134,635	0	146,187	92%	11,552
15107	Automobile allowance	2,492	19,938	0	23,630	84%	3,692
15108	Shift Differential	1,149	9,849	0	11,440	86%	1,591
15109	Shift Differential- Certified Officer	6,407	56,036	0	60,840	92%	4,804
15110	Dive team equipment allowance	250	3,175	0	3,600	88%	425
15115	Beeper pay	1,617	15,248	0	18,500	82%	3,252
15116	Cell Phone Pay	1,400	15,525	0	17,400	89%	1,875
15200	Longevity pay	31,106	263,223	0	292,307	90%	29,084
21000	Social Security- matching	176,753	1,411,943	0	1,737,647	81%	325,704
22000	Retirement contributions	5,995	65,936	0	71,930	92%	5,994
22010	Defined contribution - General	30,524	237,144	0	277,849	85%	40,705
22100	Retirement contributions P & F	1,015,252	11,167,772	0	12,183,024	92%	1,015,252
22110	State contribution P&F retirement	1,306,762	1,306,762	0	1,214,943	108%	(91,819)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
23000	Health Insurance	363,362	3,996,982	0	4,360,344	92%	363,362
23100	Life Insurance	5,923	65,143	0	71,065	92%	5,922
24000	Workers compensation	83,785	921,630	0	1,005,414	92%	83,784
26300	General retiree health contrib	85,670	942,362	0	1,028,031	92%	85,669
26305	Police retiree health contrib	376,750	4,144,250	0	4,521,000	92%	376,750
Sub Total		\$6,128,445	\$44,411,131	\$0	\$49,158,382	90%	\$4,747,251
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	1,375	6,775	0	18,700	36%	11,925
31450	Professional services- veterinarian	674	6,505	0	13,500	48%	6,995
31500	Professional services- other	14,176	35,499	15,699	56,750	90%	5,552
31760	Off-duty Detail - PBA	0	3,957	0	8,160	48%	4,203
34500	Contract- building maintenance	3,980	43,778	8,756	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	13,549	0	40,000	34%	26,451
34990	Contractual services- other	11,482	465,400	123,865	610,910	96%	21,645
36100	Excess benefit	0	61,398	0	61,398	100%	0
40100	Travel/conferences	5,973	42,582	0	75,370	56%	32,788
41100	Telephone	8,600	66,281	0	139,095	48%	72,814
41380	Data communication	11,564	110,176	0	134,340	82%	24,164
43100	Electric	10,019	93,135	0	125,000	75%	31,865
43200	Water & sewer	409	5,603	0	7,000	80%	1,397
44200	Rents- machinery & equipment	6,591	62,158	7,334	70,853	98%	1,362
46150	R & M- land- building & improvement	5,257	39,940	2,697	119,538	36%	76,901
46250	R & M equipment	11,564	32,493	2,035	86,700	40%	52,172
46300	R & M motor vehicles	38,918	348,976	10,753	640,060	56%	280,331
46800	Maintenance contracts	1,680	10,804	2,265	32,900	40%	19,831

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
46801	I.T. Maintenance contracts	575	128,059	17,011	215,643	67%	70,574
47100	Printing	0	5,217	0	79,150	7%	73,933
48250	Employee award program	0	1,031	0	1,300	79%	269
49000	Legal/employment ads	0	2,973	0	3,400	87%	427
49105	License renewals	0	9,775	0	9,753	100%	(22)
49354	Drug investigation	0	10,000	0	16,000	63%	6,000
49355	Special investigation	0	216	0	5,000	4%	4,784
49357	False alarm program	2,983	28,030	0	32,060	87%	4,030
49680	Special events- miscellaneous	0	28,781	0	34,800	83%	6,019
51100	Office supplies	2,218	25,696	0	35,000	73%	9,304
51400	Photo supplies	0	3	0	2,000	0%	1,997
52000	Operating supplies	820	36,867	0	142,157	26%	105,290
52002	Operating supplies- ID unit	1,300	11,094	0	16,500	67%	5,407
52003	Operating supplies- Training Unit	8,164	88,309	21,774	131,937	83%	21,854
52200	Cleaning/janitorial supplies	382	674	0	5,000	13%	4,326
52540	Fuel	48,259	579,687	0	975,000	59%	395,313
52600	Clothing/uniforms	17,636	151,274	64,574	235,444	92%	19,596
52645	S.E.T. Equipment < \$1000	420	4,137	9,169	16,215	82%	2,909
52650	Equip < than \$1000	19,955	103,497	56,568	197,346	81%	37,281
52652	Software < than \$1000 &/or licenses	617	365,442	(0)	379,874	96%	14,433
52653	Computer equipment < \$1000	365	47,975	6,861	77,326	71%	22,490
52681	Operating supplies for K-9	1,195	3,457	0	9,600	36%	6,143
52683	S.E.T. Operating supplies	920	36,169	21,162	58,473	98%	1,142
54100	Memberships/ dues/ subscription	0	10,455	0	12,815	82%	2,360
55200	College Classes - Education	1,415	15,116	0	35,000	43%	19,884

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
55229	Training	4,575	65,480	0	125,712	52%	60,232
Sub Total		\$244,059	\$3,208,425	\$370,521	\$5,152,779	69%	\$1,573,833
<u>Capital Outlay</u>							
62017	Building improvement	0	20,905	0	157,208	13%	136,303
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	0	24,972	0	29,328	85%	4,356
64028	Car	0	204,356	2,684	206,920	100%	(120)
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	108,794	29,644	154,182	90%	15,744
64053	Micro computer	0	0	0	2,343	0%	2,343
64055	Laptop/Tablet	0	162,120	5,509	383,298	44%	215,669
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	25,000	0	25,000	100%	0
64140	Motorcycle	0	37,850	0	48,000	79%	10,150
64176	S.E.T. Equipment	0	1,961	99,213	107,547	94%	6,373
64181	Radio- portable	0	246	0	247	100%	1
64182	Radar gun	0	23,548	0	24,943	94%	1,396
64214	Truck	1,383,528	2,169,193	213,603	2,382,906	100%	110
64221	Van	0	23,504	0	23,505	100%	1
64400	Other equipment	0	276,517	103,947	502,425	76%	121,961
Sub Total		\$1,383,528	\$3,078,966	\$562,026	\$4,178,639	87%	\$537,647

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
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	780	6,315	0	0	0%	(6,315)
Sub Total		\$780	\$6,315	\$0	\$0	0%	(\$6,315)
Total for the Project		\$780	\$6,315				(\$6,315)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	15,373	51,244	0	0	0%	(51,244)
13414	P/T School Resource Officer	47,543	721,580	0	893,904	81%	172,324
13415	P/T SRO Supervisor	5,456	70,680	0	96,224	73%	25,544
15000	Incentive pay	1,980	19,907	0	37,440	53%	17,533
15101	Uniform cleaning allowance	684	6,624	0	8,640	77%	2,016
21000	Social Security- matching	4,182	60,060	0	79,313	76%	19,253
23000	Health Insurance	28,720	315,913	0	344,632	92%	28,719
23100	Life Insurance	259	2,845	0	3,103	92%	258
24000	Workers compensation	4,606	50,666	0	55,272	92%	4,606
Sub Total		\$108,803	\$1,299,519	\$0	\$1,518,528	86%	\$219,009
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	110,508	0	87,600	126%	(22,908)
Sub Total		\$0	\$110,508	\$0	\$87,600	126%	(\$22,908)
Total for the Project		\$108,803	\$1,410,026		\$1,606,128	88%	\$196,102

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

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>Personnel Services</u>							
13414	P/T School Resource Officer	7,946	76,433	0	87,746	87%	11,313
15000	Incentive pay	111	886	0	3,120	28%	2,234
15101	Uniform cleaning allowance	60	648	0	864	75%	216
21000	Social Security- matching	621	5,968	0	7,022	85%	1,054
23000	Health Insurance	2,498	27,471	0	29,968	92%	2,497
23100	Life Insurance	27	292	0	318	92%	26
24000	Workers compensation	412	4,523	0	4,934	92%	411
Sub Total		\$11,675	\$116,221	\$0	\$133,972	87%	\$17,751
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	1,088	5,568	0	0	0%	(5,568)
Sub Total		\$1,088	\$5,568	\$0	\$0	0%	(\$5,568)
Total for the Project		\$12,763	\$121,788		\$133,972	91%	\$12,184
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	7,740	61,275	0	67,080	91%	5,805
12684	Clerical Spec II	8,443	66,842	0	73,173	91%	6,331
12985	Police Service Aide I	25,114	190,621	0	246,532	77%	55,911
12986	Police Service Aide II	10,471	105,953	0	129,990	82%	24,037
12987	Police Service Aide III	9,226	28,061	0	51,477	55%	23,416
12992	Vacation leave - retire/term	0	4,284	0	4,284	100%	(0)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
12996	Sick leave - retire/term	0	620	0	620	100%	(0)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	0	2,683	0	2,683	100%	(0)
15010	Certification pay	10	110	0	120	92%	10
15100	Holiday pay	0	11,137	0	12,500	89%	1,363
15101	Uniform cleaning allowance	200	2,020	0	1,920	105%	(100)
15116	Cell Phone Pay	435	4,460	0	5,000	89%	540
21000	Social Security- matching	4,553	35,002	0	44,018	80%	9,016
22000	Retirement contributions	357	3,917	0	4,273	92%	356
22010	Defined contribution - General	4,793	35,688	0	55,232	65%	19,544
23000	Health Insurance	16,233	178,560	0	194,792	92%	16,232
23100	Life Insurance	179	1,962	0	2,140	92%	178
24000	Workers compensation	2,346	25,805	0	28,150	92%	2,345
26300	General retiree health contrib	13,658	150,232	0	163,889	92%	13,657
Sub Total		\$103,758	\$909,234	\$0	\$1,090,373	83%	\$181,139
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	2,350	0	7,500	31%	5,150
34990	Contractual services- other	0	4,125	0	4,000	103%	(125)
41100	Telephone	12	20	0	3,361	1%	3,341
41380	Data communication	182	1,824	0	5,760	32%	3,936
44200	Rents- machinery & equipment	80	239	239	479	100%	1
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	914	5,052	0	20,000	25%	14,948
46800	Maintenance contracts	18	924	56	1,440	68%	460

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	237	2,571	0	7,500	34%	4,929
51100	Office supplies	16	1,600	0	3,000	53%	1,400
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	253	5,524	0	20,900	26%	15,376
52600	Clothing/uniforms	60	5,225	5,329	14,500	73%	3,946
52650	Equip < than \$1000	0	463	0	4,352	11%	3,889
54100	Memberships/ dues/ subscription	0	100	0	615	16%	515
55229	Training	70	2,410	0	6,000	40%	3,590
Sub Total		\$2,342	\$32,427	\$5,624	\$104,663	36%	\$66,612
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	69,722	271,693	5,552	281,000	99%	3,755
Sub Total		\$69,722	\$271,693	\$5,552	\$341,000	81%	\$63,755
Total for the Project		\$175,821	\$1,213,354	\$11,176	\$1,536,036	80%	\$311,506
Total for the Division		\$8,054,199	\$53,450,006	\$943,723	\$61,765,936	88%	\$7,372,208

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	4,460	35,312	0	38,657	91%	3,346
12099	Battalion Chief - PM	70,036	557,896	0	595,156	94%	37,260
12172	Assistant Division Chief	28,013	314,005	0	356,923	88%	42,918
12282	Micro Computer Specialist I	7,680	60,800	0	66,560	91%	5,760
12528	Administrative Assistant II	7,466	59,109	0	64,709	91%	5,600
12575	Lieutenant	240,727	1,900,883	0	2,063,973	92%	163,090
12607	Captain - P/M	333,036	2,675,357	0	2,863,974	93%	188,617
12651	Programmer Analyst II	11,002	87,096	0	95,348	91%	8,252
12679	Clerical Spec I	3,912	30,970	0	33,904	91%	2,934
12684	Clerical Spec II	4,447	35,207	0	38,543	91%	3,336
12788	Division Chief	57,919	449,881	0	474,174	95%	24,293
12835	Driver/Engineer	57,335	455,206	0	485,726	94%	30,520
12836	Driver Engineer - P/M	241,096	1,908,960	0	2,104,570	91%	195,610
12915	Firefighter/EMT	121,218	938,440	0	1,071,417	88%	132,977
12918	Firefighter/PM	467,099	3,911,431	0	4,401,021	89%	489,590
12934	Administrative Battalion Chief	11,160	101,454	0	109,314	93%	7,860
12990	Accrued Payroll	234,388	781,292	0	0	0%	(781,292)
12992	Vacation leave - retire/term	0	151,107	0	208,736	72%	57,629
12996	Sick leave - retire/term	0	462,534	0	552,484	84%	89,950
12997	Sick leave - annual	0	0	0	539,967	0%	539,967
13003	Fire Chief	20,573	162,869	0	174,804	93%	11,935
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,553	13,046	0	15,925	82%	2,879
14000	Overtime	3,485	21,853	0	30,000	73%	8,147

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
14016	Overtime - Non-City details	1,037	19,978	0	25,000	80%	5,022
14017	Overtime - Staffing	13,415	164,749	0	190,000	87%	25,251
14400	Off-duty detail	345	9,890	0	14,000	71%	4,110
15000	Incentive pay	17,940	144,020	0	153,400	94%	9,380
15040	Inspector certification	21,360	178,760	0	201,760	89%	23,000
15100	Holiday pay	0	501,779	0	650,000	77%	148,221
15101	Uniform cleaning allowance	980	11,900	0	13,440	89%	1,540
15104	Assignment pay	0	43,281	0	43,281	100%	0
15111	Assignment pay - Rescue	4,659	37,786	0	41,000	92%	3,214
15112	Assignment pay - FIRE/EMS	7,544	22,805	0	26,719	85%	3,914
15116	Cell Phone Pay	525	6,525	0	7,200	91%	675
15200	Longevity pay	17,811	174,688	0	218,698	80%	44,010
21000	Social Security- matching	131,224	1,152,319	0	1,373,931	84%	221,612
22000	Retirement contributions	1,317	14,480	0	15,796	92%	1,316
22001	Retirement contribution - legacy	1,066	11,723	0	12,788	92%	1,065
22010	Defined contribution - General	3,507	27,765	0	23,449	118%	(4,316)
22100	Retirement contributions P & F	920,848	10,129,327	0	11,050,174	92%	920,847
22110	State contribution P&F retirement	958,520	958,520	0	1,358,619	71%	400,099
23000	Health Insurance	250,982	2,760,802	0	3,011,784	92%	250,982
23100	Life Insurance	4,531	49,833	0	54,363	92%	4,530
24000	Workers compensation	87,480	962,270	0	1,049,749	92%	87,479
26300	General retiree health contrib	7,450	81,945	0	89,394	92%	7,449
26310	Fire retiree health contrib	401,667	4,418,336	0	4,820,002	92%	401,666
Sub Total		\$4,780,812	\$36,998,186	\$0	\$40,849,282	91%	\$3,851,096

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	1,005	0	5,000	20%	3,996
31400	Professional services- medical	5,514	65,020	35,980	103,725	97%	2,725
31500	Professional services- other	625	3,160	0	3,100	102%	(60)
31508	Professional Services Other - Fire	0	5,960	485	11,801	55%	5,356
31509	Professional Services Other - Rescue	4,211	40,355	3,245	47,600	92%	4,001
34300	Contract- laundry & cleaning	2,375	24,186	5,814	30,000	100%	0
34500	Contract- building maintenance	1,643	16,235	5,937	26,600	83%	4,428
34982	Function sourcing- Grounds/Facilities	0	37,756	0	40,150	94%	2,394
34988	Contractual Svcs Provider-Rescue	8,349	63,883	0	81,196	79%	17,313
34989	Contractual service provider	30,199	228,580	0	271,998	84%	43,418
34990	Contractual services- other	0	702	0	1,450	48%	748
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	531	5,847	0	7,972	73%	2,125
41100	Telephone	13,813	105,029	0	117,000	90%	11,971
41380	Data communication	289	8,192	0	20,000	41%	11,808
41400	Postage	121	1,280	0	1,250	102%	(30)
43100	Electric	11,089	108,826	0	130,000	84%	21,174
43200	Water & sewer	1,966	23,286	0	27,000	86%	3,714
43300	Gas	1,121	11,530	10,563	23,000	96%	907
44200	Rents- machinery & equipment	395	2,800	159	4,300	69%	1,341
44365	Rentals - Fire	57,545	632,991	0	690,535	92%	57,544
46100	R & M office equipment	57	569	0	1,400	41%	831
46150	R & M- land- building & improvement	9,005	87,097	0	105,000	83%	17,903
46250	R & M equipment	4,447	46,295	5,214	56,000	92%	4,490

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46300	R & M motor vehicles	26,628	304,730	24,953	482,000	68%	152,317
46800	Maintenance contracts	1,845	29,431	6,156	62,200	57%	26,613
46801	I.T. Maintenance contracts	0	17,571	0	34,000	52%	16,429
47100	Printing	1,760	3,594	0	4,500	80%	906
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	892	1,266	0	2,000	63%	734
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	143	11,132	0	26,855	41%	15,723
49180	Administrative fees - Fire	39,659	436,243	0	475,901	92%	39,658
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	8,456	3,000	30,060	38%	18,604
51100	Office supplies	1,389	12,980	0	15,000	87%	2,020
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	59	243	0	1,000	24%	757
52000	Operating supplies	0	3,465	0	5,000	69%	1,535
52005	Operating supplies - Fire	172	19,036	0	21,000	91%	1,964
52006	Operating supplies - Rescue	7,293	133,654	611	162,000	83%	27,735
52015	Books	0	73	0	2,630	3%	2,557
52020	Books - Rescue	507	4,754	0	5,000	95%	246
52160	Pharmaceutical supplies	1,486	23,855	468	31,000	78%	6,677
52200	Cleaning/janitorial supplies	3,662	15,199	0	16,000	95%	801
52250	Linen/bedding	0	1,022	0	4,820	21%	3,798
52431	Operating chemicals - Fire	1,371	4,384	0	9,000	49%	4,617
52432	Operating chemicals - Rescue	180	3,795	0	6,000	63%	2,205
52540	Fuel	9,577	118,493	0	221,882	53%	103,389

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
52600	Clothing/uniforms	2,395	28,453	7,003	35,500	100%	45
52630	Protective clothing	26,706	72,591	24,896	105,000	93%	7,513
52652	Software < than \$1000 &/or licenses	530	77,401	(0)	79,487	97%	2,086
52653	Computer equipment < \$1000	152	5,377	0	8,000	67%	2,623
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	9,800	0	10,000	98%	200
52659	Equip less than \$1000 - Fire	581	34,180	0	45,415	75%	11,235
52660	Equip less than \$1000 - Rescue	3,283	20,784	7,109	33,000	85%	5,106
52701	Food purchases	0	2,275	0	3,000	76%	725
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	3,470	71,553	0	70,000	102%	(1,553)
55228	Training - Rescue	0	8,524	0	10,000	85%	1,476
Sub Total		\$287,035	\$3,041,640	\$141,592	\$3,874,166	82%	\$690,934
<u>Capital Outlay</u>							
62018	Fire station- Century Village	0	12,551	0	32,069	39%	19,518
63000	Improvement other than building	0	0	24,970	25,000	100%	30
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	6,500	244,403	0	247,880	99%	3,477
64028	Car	0	37,285	0	48,000	78%	10,715
64038	Communications systems	23,372	23,372	0	25,092	93%	1,720
64057	Laptop Computer - Rescue	0	15,500	15,614	31,114	100%	0
64181	Radio- portable	0	38,650	0	39,000	99%	350
64351	Special equipment - Fire	0	23,950	13,440	84,295	44%	46,905
64352	Special equipment - Rescue	0	75,248	0	89,000	85%	13,752

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$29,872	\$470,960	\$54,024	\$661,450	79%	\$136,466
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	14,006	110,934	0	119,018	93%	8,084
12607	Captain - P/M	19,831	157,667	0	153,886	102%	(3,781)
12685	Clerical Aide	4,138	32,761	0	35,865	91%	3,104
12788	Division Chief	13,675	105,626	0	109,943	96%	4,317
12912	Fire Inspector/PM	32,861	254,485	0	309,317	82%	54,832
12925	Fire Inspector	7,226	57,284	0	61,402	93%	4,118
12990	Accrued Payroll	12,471	41,570	0	0	0%	(41,570)
12992	Vacation leave - retire/term	0	23,638	0	11,629	203%	(12,009)
12996	Sick leave - retire/term	0	61,928	0	50,297	123%	(11,631)
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	1,371	11,968	0	13,780	87%	1,812
14000	Overtime	433	3,587	0	6,500	55%	2,913
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	2,678	12,286	0	10,000	123%	(2,286)
15000	Incentive pay	1,560	12,140	0	13,000	93%	860
15040	Inspector certification	1,920	15,280	0	16,640	92%	1,360
15050	Stand-by pay	1,860	14,901	0	16,500	90%	1,599
15100	Holiday pay	0	8,598	0	8,042	107%	(556)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
15101	Uniform cleaning allowance	280	3,080	0	5,040	61%	1,960
15104	Assignment pay	722	5,672	0	6,141	92%	469
15116	Cell Phone Pay	320	3,325	0	3,660	91%	335
15200	Longevity pay	2,596	20,767	0	22,501	92%	1,734
21000	Social Security- matching	7,934	67,340	0	76,945	88%	9,605
22000	Retirement contributions	106	1,158	0	1,263	92%	105
22010	Defined contribution - General	372	2,948	0	3,228	91%	280
22100	Retirement contributions P & F	37,631	413,929	0	451,559	92%	37,630
22110	State contribution P&F retirement	55,519	55,519	0	55,519	100%	0
23000	Health Insurance	12,487	137,354	0	149,840	92%	12,486
23100	Life Insurance	242	2,657	0	2,898	92%	241
24000	Workers compensation	4,482	49,292	0	53,773	92%	4,481
26300	General retiree health contrib	1,242	13,658	0	14,899	92%	1,241
26310	Fire retiree health contrib	18,167	199,832	0	217,998	92%	18,166
Sub Total		\$256,132	\$1,901,185	\$0	\$2,037,606	93%	\$136,421
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	1,453	0	1,500	97%	47
41100	Telephone	83	661	0	1,250	53%	589
41380	Data communication	180	1,983	0	2,700	73%	717
43100	Electric	576	5,517	0	6,700	82%	1,183
44200	Rents- machinery & equipment	129	1,165	388	1,560	100%	7
44365	Rentals - Fire	4,552	50,070	0	54,621	92%	4,551
46150	R & M- land- building & improvement	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
46250	R & M equipment	0	100	0	1,400	7%	1,301
46300	R & M motor vehicles	612	13,202	0	19,600	67%	6,398
46800	Maintenance contracts	11	155	156	350	89%	39
47100	Printing	0	208	0	800	26%	592
48500	Promotional activities	0	1,952	0	5,500	35%	3,548
49104	License fees	0	15	0	200	8%	185
49180	Administrative fees - Fire	2,037	22,402	0	24,438	92%	2,036
51100	Office supplies	58	1,225	0	2,300	53%	1,075
52000	Operating supplies	296	296	0	2,000	15%	1,704
52015	Books	0	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	411	6,532	0	15,500	42%	8,968
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	5,014	5,280	0	6,500	81%	1,220
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$13,960	\$114,087	\$545	\$157,719	73%	\$43,087
Capital Outlay							
64028	Car	0	17,242	0	17,500	99%	258
64039	Computer equipment not micro	0	0	0	2,500	0%	2,500
64051	Computer programs	0	20,384	0	21,000	97%	616
64055	Laptop/Tablet	0	5,521	0	7,700	72%	2,179
Sub Total		\$0	\$43,147	\$0	\$48,700	89%	\$5,553
Total for the Project		\$270,091	\$2,058,420	\$545	\$2,244,025	92%	\$185,061

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
680 Assistance to Firefighters							
<u>Capital Outlay</u>							
64400	Other equipment	0	16,223	0	16,223	100%	0
Sub Total		\$0	\$16,223	\$0	\$16,223	100%	\$0
Total for the Project			\$16,223		\$16,223	100%	\$0
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,906	28,877	9,312	55,800	68%	17,611
41100	Telephone	(628)	6,120	0	12,000	51%	5,880
43100	Electric	705	7,119	0	10,000	71%	2,881
43200	Water & sewer	50	569	0	3,000	19%	2,431
46150	R & M- land- building & improvement	2,440	8,204	0	8,807	93%	603
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	68	0	1,000	7%	932
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$5,472	\$50,957	\$9,312	\$105,607	57%	\$45,337

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Capital Outlay</u>							
62031	Fire station- Stirling Rd	0	0	1,193	1,193	100%	0
Sub Total		\$0	\$0	\$1,193	\$1,193	100%	\$0
Total for the Project		\$5,472	\$50,957	\$10,505	\$106,800	58%	\$45,337
Total for the Division		\$5,373,282	\$42,636,386	\$206,666	\$47,751,946	90%	\$4,908,894

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	889,459	0	1,103,097	81%	213,638
Sub Total		\$0	\$889,459	\$0	\$1,103,097	81%	\$213,638
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,295	27,422	0	32,438	85%	5,016
12781	Site Supervisor	4,430	34,962	0	38,392	91%	3,430
13408	P/T EDC Clerical Spec I	2,288	24,105	0	29,431	82%	5,326
13551	P/T Teacher Aide	4,141	84,175	0	126,360	67%	42,185
21000	Social Security- matching	969	12,635	0	17,666	72%	5,031
22500	ICMA - city portion	268	3,051	0	3,543	86%	492
23000	Health Insurance	2,498	27,471	0	29,968	92%	2,497
23100	Life Insurance	22	238	0	259	92%	21
24000	Workers compensation	349	3,839	0	4,188	92%	349
Sub Total		\$17,261	\$217,899	\$0	\$282,245	77%	\$64,346
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,038	22,209	0	26,152	85%	3,943
34982	Function sourcing- Grounds/Facilities	1,062	5,478	0	5,550	99%	72
34989	Contractual service provider	1,455	20,187	0	29,635	68%	9,448
34990	Contractual services- other	803	8,841	2,250	11,747	94%	656
41100	Telephone	194	1,083	0	1,500	72%	417
43100	Electric	995	10,079	0	13,300	76%	3,221

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
43200	Water & sewer	144	1,993	0	4,000	50%	2,007
44200	Rents- machinery & equipment	65	582	194	1,000	78%	223
46150	R & M- land- building & improvement	1,475	4,868	0	7,500	65%	2,632
46250	R & M equipment	0	0	0	725	0%	725
46800	Maintenance contracts	13	218	25	710	34%	466
49104	License fees	0	441	0	576	77%	135
49674	Special event- summer program	0	1,425	0	2,000	71%	575
51100	Office supplies	0	694	0	699	99%	5
52000	Operating supplies	97	3,997	0	5,754	69%	1,757
52050	Playground/athletic supplies	0	139	0	140	100%	1
52650	Equip < than \$1000	0	1,330	0	1,715	78%	385
52652	Software < than \$1000 &/or licenses	0	370	0	370	100%	0
52653	Computer equipment < \$1000	0	945	0	955	99%	10
52701	Food purchases	814	6,360	0	6,370	100%	10
55229	Training	0	0	0	100	0%	100
Sub Total		\$11,153	\$91,241	\$2,470	\$120,498	78%	\$26,788
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	7,420	0	7,421	100%	1
Sub Total		\$0	\$7,420	\$0	\$7,421	100%	\$1
Total for the Project		\$28,414	\$316,560	\$2,470	\$410,164	78%	\$91,134

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	2,755	21,744	0	23,888	91%	2,144
12990	Accrued Payroll	2,744	9,146	0	0	0%	(9,146)
13551	P/T Teacher Aide	16,465	115,769	0	143,739	81%	27,970
14000	Overtime	0	63	0	200	31%	137
21000	Social Security- matching	1,462	10,433	0	13,550	77%	3,117
22500	ICMA - city portion	92	1,042	0	1,195	87%	153
23000	Health Insurance	1,249	13,736	0	14,984	92%	1,248
23100	Life Insurance	8	81	0	88	92%	7
24000	Workers compensation	268	2,946	0	3,213	92%	267
Sub Total		\$25,043	\$174,960	\$0	\$200,857	87%	\$25,897
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,317	29,556	2,175	33,173	96%	1,443
34982	Function sourcing- Grounds/Facilities	0	3,607	0	3,700	97%	93
34989	Contractual service provider	28,737	263,707	0	326,075	81%	62,368
34990	Contractual services- other	567	5,585	2,280	8,391	94%	526
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	266	1,552	0	2,000	78%	448
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,221	12,648	0	15,000	84%	2,352
43200	Water & sewer	626	3,264	0	3,420	95%	156
44200	Rents- machinery & equipment	238	1,309	119	1,500	95%	72
44800	Transportation Rentals	960	960	0	730	132%	(230)
46150	R & M- land- building & improvement	1,364	7,409	0	7,400	100%	(9)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
46210	Energy Savings Project	1,098	1,098	0	1,098	100%	0
46250	R & M equipment	0	55	0	500	11%	445
46800	Maintenance contracts	105	470	544	1,500	68%	486
49104	License fees	0	378	0	911	41%	533
49674	Special event- summer program	1,184	7,126	0	7,900	90%	774
51100	Office supplies	0	1,227	0	1,500	82%	273
52000	Operating supplies	1,066	12,468	0	18,000	69%	5,532
52030	Sch year activities	240	3,894	0	5,500	71%	1,606
52050	Playground/athletic supplies	0	903	0	1,500	60%	597
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	1,124	0	2,500	45%	1,376
52652	Software < than \$1000 &/or licenses	95	180	0	220	82%	40
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	3,059	15,911	0	31,000	51%	15,089
Sub Total		\$46,143	\$374,429	\$5,118	\$478,718	79%	\$99,171
Total for the Project		\$71,186	\$549,389	\$5,118	\$679,575	82%	\$125,068
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	10,354	81,676	0	89,726	91%	8,050
12780	Teacher Aide	4,958	39,130	0	42,977	91%	3,847
12781	Site Supervisor	5,230	41,271	0	45,334	91%	4,063
12990	Accrued Payroll	5,838	19,460	0	0	0%	(19,460)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	16,797	140,043	0	200,329	70%	60,286
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	554	4,431	0	7,203	62%	2,772
21000	Social Security- matching	2,824	22,637	0	29,549	77%	6,912
22500	ICMA - city portion	685	7,762	0	8,907	87%	1,145
23000	Health Insurance	4,995	54,942	0	59,936	92%	4,994
23100	Life Insurance	55	603	0	657	92%	54
24000	Workers compensation	578	6,350	0	6,927	92%	577
Sub Total		\$52,867	\$418,305	\$0	\$491,815	85%	\$73,510
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,253	34,393	1,032	37,393	95%	1,968
34982	Function sourcing- Grounds/Facilities	0	4,892	0	8,000	61%	3,108
34989	Contractual service provider	29,299	277,041	0	358,374	77%	81,333
34990	Contractual services- other	92	934	0	3,000	31%	2,066
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	758	330	1,000	109%	(88)
44800	Transportation Rentals	1,620	4,395	0	5,700	77%	1,305
46150	R & M- land- building & improvement	8	3,481	0	11,000	32%	7,519
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	28	406	314	3,000	24%	2,280
49104	License fees	946	1,262	0	850	149%	(412)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
49674	Special event- summer program	(131)	20,381	0	30,000	68%	9,619
51100	Office supplies	199	2,804	0	3,500	80%	696
52000	Operating supplies	5,821	27,137	0	29,000	94%	1,863
52030	Sch year activities	230	5,015	0	4,600	109%	(415)
52050	Playground/athletic supplies	0	172	0	500	34%	328
52650	Equip < than \$1000	32	4,791	0	9,800	49%	5,009
52652	Software < than \$1000 &/or licenses	0	465	0	500	93%	35
52653	Computer equipment < \$1000	0	945	0	1,000	95%	55
52701	Food purchases	4,032	27,318	0	40,000	68%	12,682
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$48,429	\$416,590	\$1,676	\$549,217	76%	\$130,952
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,710	0	0%	(1,710)
Sub Total		\$0	\$0	\$1,710	\$0	0%	(\$1,710)
Total for the Project		\$101,296	\$834,894	\$3,386	\$1,041,032	81%	\$202,752
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	3,247	25,630	0	28,152	91%	2,522
12143	EDC Teacher	22,898	179,658	0	200,312	90%	20,654
12780	Teacher Aide	4,705	46,704	0	52,396	89%	5,692
12781	Site Supervisor	5,038	39,755	0	43,663	91%	3,908
12972	EDC Clerical Spec I	3,002	23,783	0	26,031	91%	2,248

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
12990	Accrued Payroll	10,452	34,839	0	0	0%	(34,839)
12992	Vacation leave - retire/term	54	54	0	500	11%	446
12996	Sick leave - retire/term	54	54	0	500	11%	446
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	35,131	286,324	0	305,585	94%	19,261
14000	Overtime	59	59	0	200	29%	141
15015	Payment in lieu of benefits	1,292	9,323	0	9,604	97%	281
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	5,603	44,552	0	52,924	84%	8,372
22500	ICMA - city portion	1,200	15,032	0	17,541	86%	2,509
23000	Health Insurance	14,984	164,824	0	179,808	92%	14,984
23100	Life Insurance	107	1,169	0	1,275	92%	106
24000	Workers compensation	1,021	11,222	0	12,242	92%	1,020
Sub Total		\$108,846	\$882,982	\$0	\$932,133	95%	\$49,151
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	124	0	500	25%	376
34500	Contract- building maintenance	9,026	43,158	3,643	55,000	85%	8,199
34982	Function sourcing- Grounds/Facilities	317	5,218	0	5,000	104%	(218)
34989	Contractual service provider	7,733	69,299	0	122,074	57%	52,775
34990	Contractual services- other	587	5,756	1,495	8,033	90%	782
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,036	9,734	0	10,000	97%	266
43200	Water & sewer	322	4,093	0	4,000	102%	(93)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
44200	Rents- machinery & equipment	0	65	1,647	1,712	100%	0
44360	Rentals	15,658	171,731	0	187,799	91%	16,069
44800	Transportation Rentals	2,400	3,720	0	6,000	62%	2,280
46150	R & M- land- building & improvement	2,188	5,546	0	20,000	28%	14,454
46210	Energy Savings Project	2,408	2,408	0	2,408	100%	0
46250	R & M equipment	0	558	0	800	70%	242
46800	Maintenance contracts	0	119	1,478	1,800	89%	203
49104	License fees	400	716	0	625	115%	(91)
49674	Special event- summer program	3,462	17,277	735	21,644	83%	3,632
51100	Office supplies	102	3,598	0	4,000	90%	402
52000	Operating supplies	0	9,296	0	10,000	93%	704
52030	Sch year activities	1,000	11,268	0	10,268	110%	(1,000)
52050	Playground/athletic supplies	0	124	0	500	25%	376
52650	Equip < than \$1000	0	947	0	1,227	77%	280
52652	Software < than \$1000 &/or licenses	0	2,652	0	2,625	101%	(27)
52653	Computer equipment < \$1000	0	0	0	205	0%	205
52701	Food purchases	6,191	39,821	0	33,644	118%	(6,177)
55200	College Classes - Education	0	200	0	300	67%	100
Sub Total		\$52,890	\$407,426	\$8,998	\$511,414	81%	\$94,990
Capital Outlay							
64014	Aluminum shed	0	0	0	865	0%	865
Sub Total		\$0	\$0	\$0	\$865	0%	\$865
Total for the Project		\$161,736	\$1,290,408	\$8,998	\$1,444,412	90%	\$145,006

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,892	22,715	0	28,152	81%	5,437
12143	EDC Teacher	18,298	144,394	0	158,592	91%	14,198
12780	Teacher Aide	12,319	97,214	0	106,765	91%	9,551
12781	Site Supervisor	5,347	42,198	0	46,341	91%	4,143
12972	EDC Clerical Spec I	2,890	23,094	0	25,495	91%	2,401
12990	Accrued Payroll	10,861	36,206	0	0	0%	(36,206)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	37,792	277,689	0	328,270	85%	50,581
14000	Overtime	0	0	0	250	0%	250
15005	Supplements	1,000	1,000	0	0	0%	(1,000)
15015	Payment in lieu of benefits	554	4,431	0	14,406	31%	9,975
21000	Social Security- matching	5,917	43,852	0	55,108	80%	11,256
22500	ICMA - city portion	1,386	15,779	0	18,282	86%	2,503
23000	Health Insurance	14,984	164,824	0	179,808	92%	14,984
23100	Life Insurance	113	1,234	0	1,346	92%	112
24000	Workers compensation	1,060	11,657	0	12,716	92%	1,059
Sub Total		\$115,413	\$886,286	\$0	\$980,931	90%	\$94,645
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,852	32,541	1,069	36,000	93%	2,391
34982	Function sourcing- Grounds/Facilities	0	4,164	0	4,500	93%	336
34989	Contractual service provider	14,057	117,488	0	148,739	79%	31,251

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
34990	Contractual services- other	332	3,533	1,883	7,494	72%	2,077
40100	Travel/conferences	0	1,542	0	1,800	86%	258
41100	Telephone	508	2,173	0	2,500	87%	327
43100	Electric	3,328	32,994	0	37,686	88%	4,692
43200	Water & sewer	292	4,396	0	5,000	88%	604
44200	Rents- machinery & equipment	151	1,507	452	1,809	108%	(150)
44360	Rentals	16,051	176,560	0	192,661	92%	16,101
44800	Transportation Rentals	6,000	10,260	0	12,500	82%	2,240
46150	R & M- land- building & improvement	1,428	4,623	0	13,000	36%	8,377
46210	Energy Savings Project	2,453	2,453	0	2,453	100%	0
46250	R & M equipment	0	45	0	1,200	4%	1,155
46800	Maintenance contracts	47	1,010	317	4,000	33%	2,673
49104	License fees	198	198	3,161	7,300	46%	3,942
49674	Special event- summer program	4,843	29,291	0	37,500	78%	8,209
51100	Office supplies	369	1,581	0	2,500	63%	919
52000	Operating supplies	1,396	15,294	0	21,000	73%	5,706
52030	Sch year activities	840	20,569	0	22,990	89%	2,421
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	1,238	5,989	0	8,000	75%	2,011
52652	Software < than \$1000 &/or licenses	0	2,418	0	3,410	71%	992
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	6,724	37,932	0	51,000	74%	13,068
54525	Professional Books	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$66,106	\$508,562	\$6,881	\$628,842	82%	\$113,399
Total for the Project		\$181,519	\$1,394,847	\$6,881	\$1,609,773	87%	\$208,044
Total for the Division		\$544,151	\$5,275,558	\$26,853	\$6,288,053	84%	\$985,643

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	777	0	900	86%	123
34500	Contract- building maintenance	4,287	47,157	0	51,444	92%	4,287
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	143	0	3,675	4%	3,532
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$4,300	\$48,077	\$0	\$87,439	55%	\$39,362
Total for the Division		\$4,300	\$48,077	\$0	\$87,439	55%	\$39,362

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	6,773	53,618	0	58,698	91%	5,080
12469	Property Manager	5,309	42,028	0	46,010	91%	3,982
12489	Facilities Manager	9,346	76,322	0	72,461	105%	(3,861)
12494	Senior Facilities Manager	10,385	75,293	0	81,000	93%	5,707
12523	Accountant	2,885	6,250	0	8,535	73%	2,285
12533	Electrician II	6,382	50,521	0	55,308	91%	4,787
12609	Carpenter Foreman	7,466	59,109	0	64,709	91%	5,600
12741	Controller	4,038	31,332	0	31,494	99%	163
12990	Accrued Payroll	8,012	26,706	0	0	0%	(26,706)
13484	P/T Building Inspector	0	6,582	0	12,786	51%	6,204
14000	Overtime	5,003	22,439	0	12,000	187%	(10,439)
15001	Special Payment non P & F	0	9,816	0	0	0%	(9,816)
15107	Automobile allowance	762	1,800	0	1,400	129%	(400)
15115	Beeper pay	1,814	14,890	0	16,000	93%	1,110
15116	Cell Phone Pay	338	3,713	0	4,050	92%	338
21000	Social Security- matching	4,553	33,775	0	35,434	95%	1,659
22000	Retirement contributions	1,754	19,290	0	21,043	92%	1,753
22010	Defined contribution - General	2,116	15,255	0	18,061	84%	2,806
23000	Health Insurance	9,365	103,015	0	112,380	92%	9,365
23100	Life Insurance	156	1,711	0	1,866	92%	155
24000	Workers compensation	3,535	38,882	0	42,416	92%	3,534
26300	General retiree health contrib	8,071	88,774	0	96,844	92%	8,070
Sub Total		\$98,059	\$781,120	\$0	\$792,495	99%	\$11,375

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,150	3,150	0	4,500	70%	1,350
31500	Professional services- other	0	913	0	2,000	46%	1,087
34300	Contract- laundry & cleaning	0	446	0	650	69%	204
34500	Contract- building maintenance	4,384	39,318	18,448	58,032	100%	266
34982	Function sourcing- Grounds/Facilities	306,572	3,325,659	255,837	3,621,244	99%	39,748
34989	Contractual service provider	63,914	395,053	0	360,770	110%	(34,283)
34990	Contractual services- other	13,086	140,498	13,003	160,824	95%	7,324
40100	Travel/conferences	0	81	0	200	40%	119
41100	Telephone	19,111	104,573	592	100,000	105%	(5,166)
41225	Cable fees	144	3,133	0	4,000	78%	867
41400	Postage	0	160	0	200	80%	40
43100	Electric	11,926	112,386	0	115,500	97%	3,114
43200	Water & sewer	406	4,573	0	6,500	70%	1,927
44200	Rents- machinery & equipment	461	6,902	734	9,600	80%	1,963
46150	R & M- land- building & improvement	131,478	235,188	99,957	374,050	90%	38,905
46160	R & M garage building	327	1,175	0	2,000	59%	825
46250	R & M equipment	41	9,264	0	30,000	31%	20,736
46260	R & M garage equipment	0	2,743	0	3,000	91%	257
46300	R & M motor vehicles	1,306	37,634	0	50,000	75%	12,366
46800	Maintenance contracts	147	10,775	3,175	25,332	55%	11,382
47100	Printing	35	3,074	0	4,000	77%	926
49104	License fees	0	700	0	2,000	35%	1,300
49105	License renewals	0	25	0	100	25%	75
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
51100	Office supplies	0	3,402	0	7,500	45%	4,098
52000	Operating supplies	1,980	32,113	0	33,000	97%	887
52150	First aid, safety equip & supplies	24	587	0	2,000	29%	1,413
52200	Cleaning/janitorial supplies	22	559	0	1,000	56%	441
52300	Expendable tools	341	1,740	0	3,000	58%	1,260
52540	Fuel	879	14,201	0	25,000	57%	10,799
52650	Equip < than \$1000	840	30,193	0	31,000	97%	807
52652	Software < than \$1000 &/or licenses	0	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	771	0	1,000	77%	229
Sub Total		\$560,576	\$4,535,420	\$391,747	\$5,054,332	97%	\$127,165
<u>Capital Outlay</u>							
64073	Generator	0	0	253,896	253,896	100%	0
64188	Saw- table	0	5,591	0	5,591	100%	0
64400	Other equipment	0	10,447	50,757	195,068	31%	133,864
Sub Total		\$0	\$16,038	\$304,653	\$454,555	71%	\$133,864
Total for the Division		\$658,636	\$5,332,579	\$696,400	\$6,301,382	96%	\$272,403

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12051	Public Services Director	6,500	45,855	0	80,404	57%	34,549
12055	Deputy Public Services Director	0	2,319	0	3,635	64%	1,316
12499	Deputy City Manager	10,818	83,186	0	91,749	91%	8,563
12990	Accrued Payroll	5,510	18,367	0	0	0%	(18,367)
13164	Special Projects Manager	4,946	38,104	0	37,500	102%	(604)
15001	Special Payment non P & F	0	5,606	0	0	0%	(5,606)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	825	0	1,350	61%	525
21000	Social Security- matching	1,042	10,232	0	15,797	65%	5,565
22000	Retirement contributions	1,760	19,358	0	21,117	92%	1,759
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	34,339	0	37,460	92%	3,121
23100	Life Insurance	96	1,052	0	1,147	92%	95
24000	Workers compensation	1,346	14,802	0	16,147	92%	1,345
26300	General retiree health contrib	2,484	27,317	0	29,800	92%	2,483
Sub Total		\$37,698	\$301,362	\$0	\$347,806	87%	\$46,444
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	2,300	0	2,300	100%	0
34500	Contract- building maintenance	0	328	0	1,000	33%	672
34982	Function sourcing- Grounds/Facilities	83,632	960,629	74,445	1,061,078	98%	26,004
34990	Contractual services- other	1,418	25,077	9,973	34,620	101%	(429)
41100	Telephone	9,530	48,377	0	50,000	97%	1,623
43100	Electric	7,368	71,141	0	75,000	95%	3,859
43200	Water & sewer	315	5,255	0	8,500	62%	3,245

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
44200	Rents- machinery & equipment	15,494	39,833	188	44,100	91%	4,079
46150	R & M- land- building & improvement	55,921	154,663	65,375	231,557	95%	11,520
46170	R & M irrigation	(52)	27,120	0	35,575	76%	8,455
46250	R & M equipment	0	4,069	0	5,000	81%	931
46300	R & M motor vehicles	2,134	25,336	0	40,000	63%	14,664
46800	Maintenance contracts	61	752	1,343	4,256	49%	2,161
49104	License fees	0	0	0	1,000	0%	1,000
49105	License renewals	0	125	0	200	63%	75
49600	Trash disposal charges	0	13,785	0	15,000	92%	1,215
51100	Office supplies	33	1,828	0	5,000	37%	3,172
52000	Operating supplies	206	2,378	0	3,000	79%	622
52200	Cleaning/janitorial supplies	0	476	0	2,000	24%	1,524
52300	Expendable tools	(43)	413	0	1,000	41%	587
52420	Horticultural chemicals	0	160	0	500	32%	340
52430	Operating chemicals	0	19,390	6,590	28,000	93%	2,020
52540	Fuel	244	4,757	0	9,000	53%	4,243
52650	Equip < than \$1000	0	10,025	0	15,000	67%	4,975
Sub Total		\$176,261	\$1,418,214	\$157,914	\$1,672,686	94%	\$96,557
Capital Outlay							
63115	Landscaping	10,314	322,605	207,847	2,087,921	25%	1,557,469
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64214	Truck	0	42,080	120,246	162,327	100%	1
64400	Other equipment	40,500	40,500	0	40,500	100%	0
Sub Total		\$50,814	\$405,185	\$645,694	\$2,608,349	40%	\$1,557,470

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	0	30,819	0	30,819	100%	0
12361	PS Maint WRK I	0	444,719	0	444,719	100%	0
12362	PS MAINT WRK II	0	148,452	0	148,453	100%	1
12363	PS MAINT WRK III	0	94,049	0	94,050	100%	1
12364	PS Irrigation Maintenance Worker	0	59,146	0	59,147	100%	1
12365	PS Irrigation Mechanic	0	33,951	0	33,951	100%	0
12366	PS Landscape Maintenance Worker	0	28,452	0	28,453	100%	1
12367	PS Maint Worker III/Playgrnd Safety	0	33,951	0	33,951	100%	0
12368	PS Spray Fertilizer Technician	0	28,940	0	28,940	100%	0
12408	PS Maintenance Crew Leader	0	34,911	0	34,912	100%	1
12409	PS Park Supervisor	13,884	110,146	0	120,328	92%	10,182
12495	Parks Maintenance Manager	9,806	45,763	0	80,996	57%	35,233
12990	Accrued Payroll	30,555	101,850	0	0	0%	(101,850)
12992	Vacation leave - retire/term	0	227,951	0	5,000	4559%	(222,951)
12996	Sick leave - retire/term	0	216,419	0	5,000	4328%	(211,419)
13406	P/T PS Custodian	0	21,250	0	21,251	100%	1
13521	P/T PS Maintenance Worker I	0	17,061	0	17,061	100%	0
14000	Overtime	3,474	54,463	0	10,000	545%	(44,463)
15001	Special Payment non P & F	0	8,213	0	0	0%	(8,213)
15010	Certification pay	0	80	0	120	67%	40
15100	Holiday pay	0	43,359	0	2,000	2168%	(41,359)
15108	Shift Differential	0	3,051	0	3,051	100%	0
15116	Cell Phone Pay	200	2,425	0	3,000	81%	575

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
21000	Social Security- matching	2,056	125,399	0	92,231	136%	(33,168)
22000	Retirement contributions	5,761	63,363	0	69,123	92%	5,760
22010	Defined contribution - General	1,177	90,499	0	100,109	90%	9,610
23000	Health Insurance	(44,635)	479,805	0	435,170	110%	(44,635)
23100	Life Insurance	(416)	4,959	0	4,543	109%	(416)
24000	Workers compensation	(6,899)	93,237	0	86,338	108%	(6,899)
26300	General retiree health contrib	54,630	600,927	0	655,556	92%	54,629
Sub Total		\$69,593	\$3,247,611	\$0	\$2,648,272	123%	(\$599,339)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,000	5,000	80%	1,000
34300	Contract- laundry & cleaning	0	10,364	0	15,200	68%	4,836
34500	Contract- building maintenance	0	24,393	0	45,075	54%	20,682
34982	Function sourcing- Grounds/Facilities	13,432	325,907	0	349,769	93%	23,862
34984	Function sourcing-Parks Maintenance	420,243	1,256,943	609,240	1,866,184	100%	1
34989	Contractual service provider	(204)	574,821	0	638,406	90%	63,585
34990	Contractual services- other	0	300,432	1,989	300,433	101%	(1,988)
40100	Travel/conferences	0	78	0	250	31%	172
41100	Telephone	167	1,931	0	4,989	39%	3,058
41380	Data communication	184	1,993	0	2,400	83%	407
44200	Rents- machinery & equipment	3,396	15,100	0	14,220	106%	(880)
46150	R & M- land- building & improvement	52,924	488,878	570,375	1,054,611	100%	(4,643)
46170	R & M irrigation	978	31,583	0	37,579	84%	5,996
46250	R & M equipment	945	25,808	0	35,500	73%	9,692
46300	R & M motor vehicles	12,808	128,657	0	145,000	89%	16,343

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	129	2,464	0	4,500	55%	2,036
52000	Operating supplies	2,485	32,142	0	37,950	85%	5,808
52050	Playground/athletic supplies	2,309	30,244	12,121	69,345	61%	26,980
52150	First aid, safety equip & supplies	0	1,678	0	3,401	49%	1,723
52200	Cleaning/janitorial supplies	0	21,399	0	35,000	61%	13,601
52300	Expendable tools	21	2,708	0	16,682	16%	13,974
52350	Electrical/mechanical supplies	547	11,178	0	15,000	75%	3,822
52420	Horticultural chemicals	0	106,973	0	143,705	74%	36,732
52460	Sand- seed- soil	9,294	73,314	24,207	116,765	84%	19,245
52540	Fuel	452	86,607	0	95,000	91%	8,393
52600	Clothing/uniforms	0	129	0	1,000	13%	871
52650	Equip < than \$1000	632	9,772	3,193	17,950	72%	4,986
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	0	13,199	0	34,650	38%	21,451
54100	Memberships/ dues/ subscription	0	80	0	500	16%	420
Sub Total		\$520,741	\$3,578,776	\$1,225,125	\$5,108,664	94%	\$304,763
Capital Outlay							
63054	Josias Dog Park	27,952	88,182	0	87,500	101%	(682)
63061	Fencing	3,295	15,010	44,620	63,080	95%	3,450
63121	Lighting	0	21,960	0	21,960	100%	0
64204	TV-Closed Circuit/Security Camera	0	2,795	0	2,796	100%	1

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2016
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
64400	Other equipment	0	5,000	0	5,000	100%	0
Sub Total		\$31,247	\$132,947	\$44,620	\$180,336	98%	\$2,769
Total for the Project		\$621,580	\$6,959,334	\$1,269,745	\$7,937,272	104%	(\$291,806)
Total for the Division		\$886,353	\$9,084,095	\$2,073,353	\$12,566,113	89%	\$1,408,665

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	8,654	74,159	0	97,157	76%	22,999
12488	Assistant Purchasing Manager	0	15,285	0	15,286	100%	1
12990	Accrued Payroll	2,486	8,288	0	0	0%	(8,288)
15001	Special Payment non P & F	0	3,000	0	0	0%	(3,000)
15107	Automobile allowance	415	2,492	0	3,000	83%	508
15116	Cell Phone Pay	75	1,050	0	1,800	58%	750
21000	Social Security- matching	683	7,051	0	12,391	57%	5,340
22000	Retirement contributions	668	7,348	0	8,016	92%	668
23000	Health Insurance	2,498	27,471	0	29,968	92%	2,497
23100	Life Insurance	49	531	0	579	92%	48
24000	Workers compensation	46	498	0	543	92%	45
26300	General retiree health contrib	2,484	27,315	0	29,798	92%	2,483
Sub Total		\$18,059	\$174,488	\$0	\$198,538	88%	\$24,050
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	4,282	45,242	3,688	52,525	93%	3,595
34989	Contractual service provider	41,239	251,532	0	304,615	83%	53,083
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	466	0	3,600	13%	3,134
43100	Electric	169	4,920	0	9,500	52%	4,580
43200	Water & sewer	0	823	0	860	96%	37
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	1,277	0	4,500	28%	3,223

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
51100	Office supplies	112	1,137	0	2,000	57%	863
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	165	615	0	750	82%	135
52650	Equip < than \$1000	295	1,183	0	2,000	59%	817
52652	Software < than \$1000 &/or licenses	0	14,600	0	18,600	78%	4,000
52653	Computer equipment < \$1000	0	66	0	1,000	7%	934
54100	Memberships/ dues/ subscription	0	570	0	570	100%	0
55229	Training	0	70	0	1,500	5%	1,430
Sub Total		\$46,298	\$322,696	\$3,688	\$408,090	80%	\$81,706
Total for the Division		\$64,357	\$497,184	\$3,688	\$606,628	83%	\$105,756

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	79,218	0	86,757	91%	7,539
12770	Engineering Inspector	7,318	57,901	0	63,420	91%	5,519
12990	Accrued Payroll	3,125	10,416	0	0	0%	(10,416)
14000	Overtime	900	7,375	0	6,000	123%	(1,375)
21000	Social Security- matching	1,375	10,841	0	11,948	91%	1,107
22000	Retirement contributions	441	4,847	0	5,287	92%	440
22010	Defined contribution - General	1,560	12,341	0	13,517	91%	1,176
23000	Health Insurance	3,122	34,339	0	37,460	92%	3,121
23100	Life Insurance	61	667	0	727	92%	60
24000	Workers compensation	633	6,957	0	7,589	92%	632
26300	General retiree health contrib	3,104	34,144	0	37,248	92%	3,104
Sub Total		\$31,648	\$259,044	\$0	\$269,953	96%	\$10,909
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	112,500	0	150,000	75%	37,500
34300	Contract- laundry & cleaning	0	469	0	1,000	47%	531
34500	Contract- building maintenance	0	243	0	2,938	8%	2,696
34989	Contractual service provider	20,409	118,944	0	140,101	85%	21,157
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	10	102	0	200	51%	98
44200	Rents- machinery & equipment	188	2,215	47	2,300	98%	38
46300	R & M motor vehicles	800	8,017	0	8,500	94%	483
46800	Maintenance contracts	15	477	2,267	6,720	41%	3,976
47100	Printing	12	12	0	12	98%	0
51100	Office supplies	(7)	4,362	0	5,000	87%	638

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52000	Operating supplies	125	1,018	0	2,000	51%	982
52540	Fuel	385	4,945	0	13,737	36%	8,792
52650	Equip < than \$1000	213	9,109	0	11,713	78%	2,604
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$34,649	\$268,457	\$2,314	\$407,401	66%	\$136,630
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	0	19,567	0	19,567	100%	0
64400	Other equipment	0	31,274	0	32,470	96%	1,196
Sub Total		\$0	\$50,841	\$0	\$53,413	95%	\$2,572
Total for the Division		\$66,298	\$578,342	\$2,314	\$730,767	79%	\$150,111

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
<u>Personnel Services</u>							
24000	Workers compensation	1	1	0	1	100%	0
Sub Total		\$1	\$1	\$0	\$1	100%	\$0
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,150	3,150	0	4,000	79%	850
31300	Professional services-Outside Legal	2,734	23,797	0	27,000	88%	3,203
31500	Professional services- other	0	2,960	0	40,000	7%	37,040
34982	Function sourcing- Grounds/Facilities	48,994	578,625	43,887	768,961	81%	146,448
34989	Contractual service provider	0	(2,944)	0	0	0%	2,944
34990	Contractual services- other	19,349	142,355	16,563	178,142	89%	19,224
41100	Telephone	974	5,661	0	6,000	94%	339
43100	Electric	14,618	153,254	0	200,000	77%	46,746
43200	Water & sewer	654	6,648	0	6,500	102%	(148)
43300	Gas	27	813	0	1,000	81%	187
44360	Rentals	23,053	253,147	0	276,417	92%	23,270
45000	Insurance	3,062	33,681	0	36,742	92%	3,061
45065	Property insurance-Leasehold improve	0	7,750	0	28,015	28%	20,265
46150	R & M- land- building & improvement	4,675	58,016	2,697	133,700	45%	72,987
46300	R & M motor vehicles	0	872	0	2,000	44%	1,128
46800	Maintenance contracts	0	0	0	2,900	0%	2,900
49105	License renewals	0	100	0	100	100%	0
Sub Total		\$121,290	\$1,267,886	\$63,148	\$1,711,477	78%	\$380,443
<u>Capital Outlay</u>							
63000	Improvement other than building	1,631	1,631	0	71,700	2%	70,069

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
64400	Other equipment	0	10,600	0	10,600	100%	0
Sub Total		\$1,631	\$12,231	\$0	\$82,300	15%	\$70,069
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	0	0	0	5,000	0%	5,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	2,468	7,908	0	9,000	88%	1,092
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	527	25,030	0	30,000	83%	4,970
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	7,436	0	8,000	93%	564
Sub Total		\$2,995	\$40,374	\$0	\$60,000	67%	\$19,626
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	600	307,372	0	407,657	75%	100,285
Sub Total		\$600	\$307,372	\$0	\$407,657	75%	\$100,285
Total for the Project		\$3,595	\$347,745		\$467,657	74%	\$119,912
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,000	0%	3,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
31300	Professional services-Outside Legal	1,066	6,023	0	4,541	133%	(1,482)
34500	Contract- building maintenance	406	4,396	0	3,755	117%	(641)
34982	Function sourcing- Grounds/Facilities	0	1,794	0	2,580	70%	786
34989	Contractual service provider	8,754	88,564	0	67,915	130%	(20,649)
34990	Contractual services- other	0	7,366	0	11,850	62%	4,484
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	442	2,633	0	2,799	94%	166
43100	Electric	3,086	24,147	0	17,362	139%	(6,785)
43200	Water & sewer	895	9,371	0	8,706	108%	(665)
44200	Rents- machinery & equipment	62	680	0	635	107%	(45)
45065	Property insurance-Leasehold improve	0	858	0	3,200	27%	2,342
46150	R & M- land- building & improvement	577	1,776	0	3,785	47%	2,009
46250	R & M equipment	0	510	0	892	57%	382
46800	Maintenance contracts	53	584	0	776	75%	192
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	252	0	955	26%	703
51100	Office supplies	0	598	0	100	598%	(498)
52000	Operating supplies	0	5,224	0	6,542	80%	1,318
52650	Equip < than \$1000	0	0	0	421	0%	421
Sub Total		\$15,341	\$155,092	\$0	\$161,966	96%	\$6,874
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	56	0%	56
Sub Total		\$0	\$0	\$0	\$56	0%	\$56

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	25,632	0	24,351	105%	(1,281)
Sub Total		\$0	\$25,632	\$0	\$24,351	105%	(\$1,281)
Total for the Project		\$15,341	\$180,724		\$186,373	97%	\$5,649
Total for the Division		\$141,858	\$1,808,587	\$63,148	\$2,447,808	76%	\$576,073

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	5,299	42,046	0	48,735	86%	6,689
12215	Senior Lifeguard	11,923	94,591	0	103,335	92%	8,744
12230	Chief Curator/Head of Cultural Project:	5,885	45,979	0	51,522	89%	5,544
12508	Rec & Cultural Arts Acct Clerk I	5,052	64,527	0	68,732	94%	4,205
12509	Rec & Cultural Arts Acct Clerk II	4,990	14,969	0	18,296	82%	3,327
12519	Recreation & Cultural Arts Director	13,270	124,076	0	143,791	86%	19,715
12521	Assistant Recreation Director	11,539	90,642	0	97,220	93%	6,578
12525	Administrative Assistant I	10,207	80,864	0	88,459	91%	7,595
12546	Aquatic Coordinator	9,818	77,893	0	85,093	92%	7,200
12547	Aquatic Coordinator Assistant	7,087	55,124	0	59,800	92%	4,676
12559	Recreation Supervisor II	0	35,320	0	56,348	63%	21,028
12562	Recreation Supervisor I	6,564	52,074	0	56,888	92%	4,814
12563	Special Events Coordinator	7,030	55,754	0	60,924	92%	5,170
12564	Special Events- Coordinator Assistant	4,805	39,389	0	43,223	91%	3,834
12572	Division Director Cultural Arts	8,654	68,049	0	72,634	94%	4,585
12573	Recreation Specialist	4,188	33,181	0	76,045	44%	42,864
12581	Recreation Specialist II	4,906	58,596	0	84,615	69%	26,019
12891	Special Population Prog Coord	0	45,112	0	62,733	72%	17,621
12990	Accrued Payroll	36,334	121,113	0	0	0%	(121,113)
12992	Vacation leave - retire/term	0	46,982	0	38,144	123%	(8,838)
12996	Sick leave - retire/term	0	18,664	0	3,640	513%	(15,024)
13405	P/T Art Teacher	5,636	40,645	0	71,555	57%	30,910
13450	P/T Cashier	937	9,228	0	11,195	82%	1,967
13454	P/T Administrative Assistant	0	20,727	0	38,826	53%	18,099

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	5,461	34,742	0	41,496	84%	6,754
13492	P/T Lifeguard	11,894	87,890	0	106,700	82%	18,810
13495	P/T Recreation Aide	18,018	131,930	0	166,701	79%	34,771
13507	P/T Summer Program	58,613	143,076	0	232,125	62%	89,049
13526	P/T Recreation Therapeutics	1,937	11,412	0	16,438	69%	5,026
13527	P/T Self Defense Instructor	1,525	10,865	0	10,400	104%	(465)
13528	P/T Assistant PAC Program Director	2,163	16,734	0	18,850	89%	2,116
13537	P/T Music Teacher	3,947	36,961	0	48,140	77%	11,179
13539	P/T Drama Teacher	1,776	9,076	0	9,108	100%	32
13549	P/T Storage Lot Attendant	1,262	9,103	0	10,047	91%	944
13562	P/T Curator	3,579	8,819	0	56,461	16%	47,642
13563	P/T Recreation Leader	4,866	49,040	0	54,604	90%	5,564
13591	P/T Water Safety Instructor	15,213	113,269	0	111,150	102%	(2,119)
13602	P/T Recreation Specialist	1,262	13,908	0	31,741	44%	17,833
13680	P/T Clerk Spec I	1,907	12,933	0	26,202	49%	13,269
14000	Overtime	241	7,260	0	11,820	61%	4,560
15001	Special Payment non P & F	0	16,703	0	0	0%	(16,703)
15010	Certification pay	20	220	0	240	92%	20
15100	Holiday pay	0	234	0	1,000	23%	766
15107	Automobile allowance	554	3,323	0	3,600	92%	277
15108	Shift Differential	48	819	0	3,120	26%	2,301
15116	Cell Phone Pay	400	4,625	0	4,500	103%	(125)
21000	Social Security- matching	19,746	142,709	0	178,590	80%	35,881
22000	Retirement contributions	4,420	48,614	0	53,033	92%	4,419
22010	Defined contribution - General	8,036	72,150	0	84,875	85%	12,726

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23000	Health Insurance	26,222	288,442	0	314,664	92%	26,222
23100	Life Insurance	400	4,399	0	4,798	92%	399
24000	Workers compensation	6,908	75,988	0	82,895	92%	6,907
26300	General retiree health contrib	27,315	300,464	0	327,778	92%	27,314
Sub Total		\$391,855	\$2,991,252	\$0	\$3,452,829	87%	\$461,577
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	15	1,447	8,300	12,900	76%	3,153
34989	Contractual service provider	22,145	215,665	0	235,331	92%	19,666
34990	Contractual services- other	5,865	66,890	30,884	96,340	101%	(1,434)
40100	Travel/conferences	372	1,053	0	1,185	89%	132
41100	Telephone	4,499	26,425	0	29,200	90%	2,775
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	29	0	200	15%	171
43100	Electric	39,158	603,507	0	726,616	83%	123,109
43200	Water & sewer	13,520	125,944	0	122,500	103%	(3,444)
43320	Gas- Pool	82	15,258	0	16,280	94%	1,022
44200	Rents- machinery & equipment	218	10,030	963	15,079	73%	4,086
44700	Rent - Charter School facilities	0	508,934	0	508,934	100%	0
46150	R & M- land- building & improvement	32	18,771	0	54,550	34%	35,779
46250	R & M equipment	136	4,765	0	9,000	53%	4,235
46300	R & M motor vehicles	150	16,896	0	35,100	48%	18,204
46600	R & M pool	2,015	46,381	(0)	97,500	48%	51,119
46800	Maintenance contracts	0	2,922	962	4,433	88%	549
47100	Printing	369	1,882	0	2,200	86%	318
48100	Advertising	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
48505	Special Population Program	0	2,842	0	11,000	26%	8,158
48555	Youth Soccer	512	62,301	16,425	78,500	100%	(227)
49105	License renewals	500	11,565	0	11,565	100%	(0)
49645	Pines Athletic Club Program	5,035	23,512	529	65,100	37%	41,059
49655	Special events- ArtsPark	0	6,091	0	6,800	90%	709
51100	Office supplies	254	2,876	0	5,000	58%	2,124
52000	Operating supplies	876	2,762	0	4,000	69%	1,238
52050	Playground/athletic supplies	529	5,096	0	6,000	85%	904
52070	Art & Cultural Supplies	5,110	24,012	0	30,700	78%	6,688
52071	ArtsPark Supplies	5,134	19,293	0	31,240	62%	11,947
52150	First aid, safety equip & supplies	0	172	0	2,500	7%	2,328
52200	Cleaning/janitorial supplies	13	217	0	1,000	22%	783
52300	Expendable tools	0	43	0	200	21%	157
52350	Electrical/mechanical supplies	0	174	0	300	58%	126
52421	Community garden supplies	126	1,907	0	10,950	17%	9,043
52460	Sand- seed- soil	0	2,598	0	3,250	80%	652
52480	Pool Chemicals & Supplies	8,919	63,210	3,988	76,580	88%	9,383
52540	Fuel	1,289	17,672	0	42,000	42%	24,328
52600	Clothing/uniforms	0	4,784	0	6,000	80%	1,216
52650	Equip < than \$1000	1,534	11,421	0	32,709	35%	21,288
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	159	0	3,000	5%	2,841
54100	Memberships/ dues/ subscription	160	1,039	0	1,250	83%	211
55229	Training	0	1,022	0	3,015	34%	1,993
Sub Total		\$118,568	\$1,931,569	\$62,051	\$2,406,427	83%	\$412,807

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Capital Outlay</u>							
63000	Improvement other than building	0	13,054	0	38,090	34%	25,036
64214	Truck	0	65,170	0	71,949	91%	6,779
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	10,505	20,220	73,750	42%	43,025
Sub Total		\$0	\$114,128	\$20,220	\$209,188	64%	\$74,840
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
304 Special Population							
<u>Personnel Services</u>							
13507	P/T Summer Program	16,143	46,578	0	49,584	94%	3,006
21000	Social Security- matching	1,235	3,563	0	3,794	94%	231
Sub Total		\$17,378	\$50,141	\$0	\$53,378	94%	\$3,237
<u>Operating Expenditure/Expenses</u>							
48505	Special Population Program	6,509	21,857	0	21,390	102%	(467)
Sub Total		\$6,509	\$21,857	\$0	\$21,390	102%	(\$467)
Total for the Project		\$23,886	\$71,998		\$74,768	96%	\$2,770
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	9,000	9,000	26,994	67%	8,994

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2016
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
40100	Travel/conferences	0	383	0	1,461	26%	1,078
Sub Total		\$0	\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Project			\$9,383	\$9,000	\$28,455	65%	\$10,072
Total for the Division		\$534,308	\$5,118,330	\$91,271	\$6,171,667	84%	\$962,066

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,288	33,945	0	56,580	60%	22,635
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	0	32,127	0	32,275	100%	148
49659	Special Event- Kids Konnection	0	6,508	0	7,900	82%	1,392
49660	Special event- Easter egg hunt	0	12,510	0	11,702	107%	(808)
49662	Special Event- 4th Of July	1,313	40,044	0	41,400	97%	1,356
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	0	27,848	0	41,698	67%	13,850
49674	Special event- summer program	14,473	49,013	0	104,507	47%	55,494
Sub Total		\$18,075	\$215,310	\$0	\$311,642	69%	\$96,332
Total for the Division		\$18,075	\$215,310	\$0	\$311,642	69%	\$96,332

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2016
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
579 Other culture/recreation							
7005 Walter C Young Dinner Theatre							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34990	Contractual services- other	0	0	0	500	0%	500
46150	R & M- land- building & improvement	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	50	0%	50
Sub Total		\$0	\$0	\$0	\$2,050	0%	\$2,050
Total for the Division		\$0	\$0	\$0	\$2,050	0%	\$2,050

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	549,972	50,158	601,162	100%	1,032
32100	Accounting and auditing fees	0	1,382	0	1,600	86%	218
34300	Contract- laundry & cleaning	0	57	0	100	57%	43
34500	Contract- building maintenance	160	2,270	480	2,500	110%	(250)
34900	Contract- cart rental	1,875	108,127	9,370	120,060	98%	2,563
34950	Contract- maintenance	56,956	624,022	56,956	681,812	100%	834
34990	Contractual services- other	323	3,315	681	4,300	93%	304
41100	Telephone	666	3,690	0	4,000	92%	310
41225	Cable fees	110	1,295	0	1,405	92%	110
41400	Postage	0	0	0	100	0%	100
43100	Electric	7,099	68,964	0	79,000	87%	10,036
43200	Water & sewer	653	8,191	0	9,800	84%	1,609
43340	Gas- restaurant	500	5,796	0	6,250	93%	454
44200	Rents- machinery & equipment	0	223	22	838	29%	593
46150	R & M- land- building & improvement	1,252	31,379	0	47,833	66%	16,454
46170	R & M irrigation	371	401	0	500	80%	99
46250	R & M equipment	881	13,577	0	14,052	97%	475
46800	Maintenance contracts	0	60	2	1,700	4%	1,638
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	0	16,309	0	17,900	91%	1,591
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	21,715	0	28,300	77%	6,585
49400	Bank service charge	1,680	31,206	0	34,000	92%	2,794
51100	Office supplies	49	219	0	600	36%	381

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	1,518	12,144	0	20,000	61%	7,856
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	864	0	3,200	27%	2,336
52300	Expendable tools	0	1,705	0	1,800	95%	95
52350	Electrical/mechanical supplies	221	1,218	0	2,200	55%	982
52420	Horticultural chemicals	13,708	163,805	0	171,804	95%	7,999
52460	Sand- seed- soil	3,709	22,234	239	25,000	90%	2,527
52650	Equip < than \$1000	472	10,172	0	10,920	93%	748
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	12,844	0	14,100	91%	1,256
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$142,361	\$1,717,384	\$117,908	\$1,910,811	96%	\$75,519
Capital Outlay							
63000	Improvement other than building	0	0	72,720	72,720	100%	0
63067	Lake Bank Erosion Barrier	0	0	153,560	153,560	100%	0
64400	Other equipment	4,939	8,592	0	8,596	100%	4
Sub Total		\$4,939	\$8,592	\$226,280	\$234,876	100%	\$4
Total for the Division		\$147,300	\$1,725,976	\$344,188	\$2,145,687	96%	\$75,523

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	14,368	0%	14,368
Sub Total		\$0	\$0	\$0	\$14,368	0%	\$14,368
Total for the Project					\$14,368		\$14,368
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	22,500	0%	22,500
34340	Operating Expenses - SMG	0	0	0	268,600	0%	268,600
Sub Total		\$0	\$0	\$0	\$291,100	0%	\$291,100
Total for the Project					\$291,100		\$291,100
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Personnel Services</u>							
13680	P/T Clerk Spec I	0	0	0	14,900	0%	14,900
21000	Social Security- matching	0	0	0	1,140	0%	1,140
24000	Workers compensation	5	47	0	51	92%	4
Sub Total		\$5	\$47	\$0	\$16,091	0%	\$16,044
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	21,278	0	25,000	85%	3,722
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	0	1,294	0	6,400	20%	5,106
48100	Advertising	0	0	0	5,500	0%	5,500
49649	Special events	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,200	0%	1,200
52000	Operating supplies	0	0	0	5,600	0%	5,600
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	13,500	0%	13,500
52652	Software < than \$1000 &/or licenses	0	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$0	\$22,956	\$0	\$67,140	34%	\$44,184
Capital Outlay							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200
64400	Other equipment	0	0	0	176,500	0%	176,500
Sub Total		\$0	\$0	\$0	\$186,700	0%	\$186,700
Total for the Project		\$5	\$23,003		\$269,931	9%	\$246,928
Total for the Division		\$5	\$23,003	\$0	\$575,399	4%	\$552,396

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	7,876	61,002	0	65,000	94%	3,998
12543	Activities Coordinator	5,458	43,297	0	47,300	92%	4,003
12685	Clerical Aide	3,812	30,233	0	33,033	92%	2,800
12990	Accrued Payroll	2,257	7,522	0	0	0%	(7,522)
14000	Overtime	0	2,331	0	5,000	47%	2,669
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,268	9,925	0	10,998	90%	1,073
22000	Retirement contributions	512	5,632	0	6,143	92%	511
22010	Defined contribution - General	834	6,618	0	7,230	92%	612
23000	Health Insurance	3,122	34,339	0	37,460	92%	3,121
23100	Life Insurance	44	483	0	526	92%	43
24000	Workers compensation	189	2,077	0	2,265	92%	188
26300	General retiree health contrib	3,104	34,144	0	37,248	92%	3,104
Sub Total		\$28,475	\$240,203	\$0	\$252,203	95%	\$12,000
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	121	677	0	1,560	43%	883
34500	Contract- building maintenance	5,823	63,994	12,689	76,784	100%	101
34982	Function sourcing- Grounds/Facilities	3,303	49,558	2,959	51,622	102%	(894)
34989	Contractual service provider	16,062	110,502	0	129,115	86%	18,613
34990	Contractual services- other	7,683	92,802	0	95,775	97%	2,973
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	1,441	8,429	0	14,000	60%	5,571
41225	Cable fees	250	1,370	0	1,476	93%	106
43100	Electric	9,348	88,143	0	101,000	87%	12,857

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	969	10,607	0	10,000	106%	(607)
43300	Gas	30	317	0	1,500	21%	1,183
44200	Rents- machinery & equipment	798	4,199	388	5,300	87%	713
46150	R & M- land- building & improvement	1,347	26,447	1,951	49,300	58%	20,902
46250	R & M equipment	0	1,683	0	3,500	48%	1,817
46300	R & M motor vehicles	0	303	0	3,000	10%	2,697
46800	Maintenance contracts	531	2,697	2,732	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,517	11,328	0	13,000	87%	1,672
51100	Office supplies	84	1,664	0	4,500	37%	2,836
52000	Operating supplies	976	8,461	0	8,133	104%	(328)
52200	Cleaning/janitorial supplies	0	1,340	0	4,300	31%	2,960
52350	Electrical/mechanical supplies	19	607	0	2,650	23%	2,043
52540	Fuel	933	11,300	0	10,000	113%	(1,300)
52650	Equip < than \$1000	0	3,574	0	5,500	65%	1,926
52653	Computer equipment < \$1000	25	727	0	2,000	36%	1,273
54100	Memberships/ dues/ subscription	110	645	0	685	94%	40
Sub Total		\$51,370	\$506,258	\$20,719	\$607,082	87%	\$80,106
Capital Outlay							
64050	Copier machine	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	60,000	0%	60,000
64400	Other equipment	0	5,155	0	6,000	86%	845
Sub Total		\$0	\$5,155	\$0	\$71,000	7%	\$65,845

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,702	21,183	0	28,022	76%	6,839
Sub Total		\$1,702	\$21,183	\$0	\$28,022	76%	\$6,839
Total for the Division		\$81,546	\$772,799	\$20,719	\$958,307	83%	\$164,789

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	3,938	30,501	0	32,500	94%	1,999
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	847	2,822	0	0	0%	(2,822)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	296	2,168	0	4,302	50%	2,134
22000	Retirement contributions	139	1,520	0	1,658	92%	138
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	937	10,302	0	11,238	92%	936
23100	Life Insurance	17	182	0	198	92%	16
24000	Workers compensation	59	641	0	699	92%	58
26300	General retiree health contrib	932	10,244	0	11,175	92%	931
Sub Total		\$7,165	\$59,680	\$0	\$92,751	64%	\$33,071
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	130	3,012	4,000	79%	858
34500	Contract- building maintenance	4,592	44,813	7,127	58,000	90%	6,059
34982	Function sourcing- Grounds/Facilities	8,203	100,894	7,348	105,133	103%	(3,109)
34989	Contractual service provider	12,064	93,025	0	142,561	65%	49,536
34990	Contractual services- other	0	520	0	2,225	23%	1,705
41100	Telephone	929	4,783	0	5,400	89%	617
41225	Cable fees	2,668	28,844	2,668	33,000	95%	1,489
43100	Electric	3,873	38,468	0	56,200	68%	17,732
43200	Water & sewer	6,358	68,175	0	87,000	78%	18,825
44200	Rents- machinery & equipment	119	714	119	1,000	83%	167

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44330	Credit application	165	2,220	0	2,800	79%	580
44360	Rentals	59,541	652,259	0	712,897	91%	60,638
45000	Insurance	3,661	40,266	0	43,926	92%	3,660
46150	R & M- land- building & improvement	5,390	51,705	0	113,900	45%	62,195
46250	R & M equipment	187	626	0	2,900	22%	2,274
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	22	18,969	318	30,000	64%	10,713
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,443	103,864	0	113,306	92%	9,442
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	141	2,620	0	3,200	82%	580
52000	Operating supplies	556	724	0	5,000	14%	4,276
52200	Cleaning/janitorial supplies	0	193	0	5,000	4%	4,807
52540	Fuel	0	94	0	1,374	7%	1,280
52650	Equip < than \$1000	4,818	16,584	0	68,000	24%	51,416
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	515	0	2,200	23%	1,685
Sub Total		\$122,729	\$1,279,809	\$20,593	\$1,616,452	80%	\$316,050
<u>Capital Outlay</u>							
64400	Other equipment	0	5,620	0	5,620	100%	0
Sub Total		\$0	\$5,620	\$0	\$5,620	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	3,938	30,501	0	32,500	94%	1,999
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	0	25,456	0	61,568	41%	36,112
12990	Accrued Payroll	1,802	6,008	0	0	0%	(6,008)
12992	Vacation leave - retire/term	0	8,650	0	0	0%	(8,650)
12996	Sick leave - retire/term	0	14,770	0	0	0%	(14,770)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	0	1,300	0	0	0%	(1,300)
21000	Social Security- matching	296	5,848	0	9,012	65%	3,164
22000	Retirement contributions	319	3,508	0	3,826	92%	318
22010	Defined contribution - General	0	2,291	0	9,506	24%	7,215
23000	Health Insurance	2,186	24,037	0	26,222	92%	2,185
23100	Life Insurance	35	385	0	420	92%	35
24000	Workers compensation	76	833	0	908	92%	75
26300	General retiree health contrib	2,173	23,902	0	26,074	92%	2,172
Sub Total		\$10,825	\$147,490	\$0	\$197,053	75%	\$49,563
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,486	6,777	18,000	51%	8,736
31500	Professional services- other	2,210	21,378	0	29,000	74%	7,622
34500	Contract- building maintenance	7,159	75,103	9,583	110,000	77%	25,314
34982	Function sourcing- Grounds/Facilities	17,083	223,392	15,302	237,680	100%	(1,014)
34989	Contractual service provider	17,637	116,341	0	105,143	111%	(11,198)
34990	Contractual services- other	11,700	88,858	755	161,036	56%	71,423

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
41100	Telephone	2,363	14,615	0	11,000	133%	(3,615)
41225	Cable fees	8,621	93,200	8,621	100,000	102%	(1,820)
43100	Electric	12,395	129,186	0	193,744	67%	64,558
43200	Water & sewer	24,286	236,139	0	194,783	121%	(41,356)
44200	Rents- machinery & equipment	14	3,842	282	9,112	45%	4,988
44330	Credit application	2,050	5,737	0	10,500	55%	4,763
44360	Rentals	335,164	3,641,848	0	4,005,748	91%	363,900
45000	Insurance	7,183	79,010	0	86,192	92%	7,182
46150	R & M- land- building & improvement	18,720	154,246	0	236,345	65%	82,099
46250	R & M equipment	12,169	43,341	0	46,000	94%	2,659
46800	Maintenance contracts	2,240	20,310	1,453	26,496	82%	4,734
46801	I.T. Maintenance contracts	0	900	0	1,500	60%	600
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	1,170	0	2,161	54%	991
49175	Administrative fees	18,528	203,802	0	222,329	92%	18,527
51100	Office supplies	264	1,028	0	4,635	22%	3,607
52000	Operating supplies	725	3,480	0	4,760	73%	1,280
52200	Cleaning/janitorial supplies	0	2,539	0	10,000	25%	7,461
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	768	0	1,374	56%	606
52650	Equip < than \$1000	675	10,114	0	16,000	63%	5,886
Sub Total		\$501,187	\$5,172,916	\$42,772	\$5,848,747	89%	\$633,059

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2016
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Capital Outlay</u>							
64400	Other equipment	0	10,560	0	10,560	100%	0
Sub Total		\$0	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$512,012	\$5,330,966	\$42,772	\$6,056,360	89%	\$682,623
Total for the Division		\$641,906	\$6,676,075	\$63,364	\$7,771,183	87%	\$1,031,744

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	9,367	74,157	0	81,183	91%	7,026
12524	Administrative Coordinator I	6,449	51,053	0	55,890	91%	4,837
12695	Plan/Econ Development Director	12,350	91,569	0	101,343	90%	9,774
12696	Planning Administrator	8,654	67,237	0	74,109	91%	6,872
12990	Accrued Payroll	5,482	18,275	0	0	0%	(18,275)
13426	P/T Planning Administrator	4,097	26,334	0	42,609	62%	16,276
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	30	252	0	1,279	20%	1,027
15001	Special Payment non P & F	0	10,328	0	0	0%	(10,328)
15107	Automobile allowance	692	3,600	0	4,062	89%	462
15116	Cell Phone Pay	115	1,265	0	1,380	92%	115
21000	Social Security- matching	3,127	24,208	0	27,867	87%	3,659
22000	Retirement contributions	1,194	13,133	0	14,326	92%	1,193
22010	Defined contribution - General	580	4,595	0	5,031	91%	436
23000	Health Insurance	4,995	54,942	0	59,936	92%	4,994
23100	Life Insurance	103	1,129	0	1,231	92%	102
24000	Workers compensation	101	1,101	0	1,201	92%	100
26300	General retiree health contrib	4,967	54,630	0	59,596	92%	4,966
Sub Total		\$62,305	\$497,808	\$0	\$533,373	93%	\$35,565
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	27,125	228,636	0	281,627	81%	52,991
34990	Contractual services- other	250	1,250	0	7,431	17%	6,181
40100	Travel/conferences	372	750	0	2,500	30%	1,750

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41100	Telephone	302	1,714	0	2,000	86%	286
41380	Data communication	17	454	0	700	65%	246
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	150	1,502	300	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	73	1,374	709	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	956	(680)	0	2,250	-30%	2,930
48510	Economic Development Activities	2,523	12,342	5,886	66,725	27%	48,497
48511	Landscape Activities	0	659	0	3,000	22%	2,341
49000	Legal/employment ads	61	(1,427)	0	7,800	-18%	9,227
51100	Office supplies	71	1,282	0	5,000	26%	3,718
52000	Operating supplies	(900)	(6,950)	0	(1,069)	650%	5,881
52540	Fuel	21	822	0	1,525	54%	703
52650	Equip < than \$1000	272	1,475	0	2,500	59%	1,025
52652	Software < than \$1000 &/or licenses	0	1,295	0	4,000	32%	2,705
52653	Computer equipment < \$1000	0	168	0	2,000	8%	1,832
54100	Memberships/ dues/ subscription	0	100	0	2,850	4%	2,750
Sub Total		\$31,291	\$244,764	\$6,896	\$424,770	59%	\$173,110
Capital Outlay							
64051	Computer programs	0	0	8,637	11,100	78%	2,463

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2016
 92% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
64053	Micro computer	0	0	3,232	4,000	81%	768
Sub Total		\$0	\$0	\$11,869	\$15,100	79%	\$3,231
Total for the Division		\$93,596	\$742,572	\$18,765	\$973,243	78%	\$211,906
Total for the Fund		\$18,777,629	\$147,759,802	\$4,855,604	\$177,191,924	86%	\$24,576,518