

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	13,756	0	45,854	30%	32,098
11002	Vice - Mayor	1,799	7,016	0	23,387	30%	16,371
11003	Commissioner	5,397	21,048	0	70,161	30%	49,113
12884	Executive Assist	4,246	16,455	0	55,204	30%	38,749
12990	Accrued Payroll	0	3,105	0	0	0%	(3,105)
13682	P/T Executive Assistant	1,614	7,240	0	30,514	24%	23,274
15001	Special Payment non P & F	7,784	7,784	0	0	0%	(7,784)
15103	Expense allowance	5,250	21,000	0	68,250	31%	47,250
21000	Social Security- matching	2,151	6,754	0	22,451	30%	15,697
22000	Retirement contributions	1,117	4,470	0	13,410	33%	8,940
23000	Health Insurance	7,492	29,968	0	89,904	33%	59,936
23100	Life Insurance	68	272	0	815	33%	543
24000	Workers compensation	64	256	0	768	33%	512
26300	General retiree health contrib	7,449	29,798	0	89,394	33%	59,596
Sub Total		\$47,958	\$168,922	\$0	\$510,112	33%	\$341,190
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	8,663	43,515	206,485	250,000	100%	0
40100	Travel/conferences	863	6,026	0	24,000	25%	17,974
44200	Rents- machinery & equipment	184	552	1,655	2,207	100%	1
46800	Maintenance contracts	102	218	572	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	604	0	1,500	40%	896
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	0	1,610	0	13,992	12%	12,382
Sub Total		\$9,811	\$52,524	\$208,711	\$292,964	89%	\$31,729
Total for the Division		\$57,770	\$221,446	\$208,711	\$803,076	54%	\$372,919

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	81,970	0	274,997	30%	193,027
12516	Assistant City Manager	6,290	24,375	0	81,776	30%	57,401
12990	Accrued Payroll	0	6,117	0	0	0%	(6,117)
13150	P/T Administrative Coordinator I	1,325	6,050	0	20,800	29%	14,750
13682	P/T Executive Assistant	2,844	10,081	0	50,648	20%	40,567
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15001	Special Payment non P & F	14,271	14,271	0	0	0%	(14,271)
15103	Expense allowance	369	1,477	0	4,801	31%	3,324
15107	Automobile allowance	831	3,323	0	10,800	31%	7,477
15116	Cell Phone Pay	222	888	0	2,851	31%	1,963
21000	Social Security- matching	3,615	5,734	0	23,825	24%	18,091
22000	Retirement contributions	2,415	9,660	0	28,980	33%	19,320
23000	Health Insurance	1,873	7,492	0	22,476	33%	14,984
23100	Life Insurance	122	489	0	1,469	33%	980
24000	Workers compensation	125	501	0	1,505	33%	1,004
26300	General retiree health contrib	1,862	7,449	0	22,349	33%	14,900
Sub Total		\$57,318	\$179,878	\$0	\$562,903	32%	\$383,025
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	440	1,320	1,761	100%	1
46800	Maintenance contracts	27	92	1,073	1,161	100%	(4)
51100	Office supplies	15	383	0	1,200	32%	817

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	0	1,010	0	1,100	92%	90
Sub Total		\$189	\$1,926	\$2,393	\$8,222	53%	\$3,903
Total for the Division		\$57,508	\$181,804	\$2,393	\$571,125	32%	\$386,928

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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	4,240	16,430	0	55,128	30%	38,698
12440	Human Resources Director	11,776	45,632	0	153,088	30%	107,456
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	27,987	0	93,892	30%	65,905
15001	Special Payment non P & F	12,084	12,084	0	0	0%	(12,084)
15107	Automobile allowance	369	1,477	0	4,801	31%	3,324
15116	Cell Phone Pay	125	500	0	1,500	33%	1,000
21000	Social Security- matching	2,669	5,568	0	23,552	24%	17,984
22000	Retirement contributions	1,555	6,222	0	18,666	33%	12,444
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	19,980	0	59,936	33%	39,956
23100	Life Insurance	100	400	0	1,204	33%	804
24000	Workers compensation	94	378	0	1,134	33%	756
26300	General retiree health contrib	6,208	24,832	0	74,495	33%	49,663
Sub Total		\$51,438	\$161,490	\$0	\$521,541	31%	\$360,051
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	4,110	4,110	0	12,000	34%	7,890
31500	Professional services- other	1,675	1,675	0	2,000	84%	325
34989	Contractual service provider	3,223	11,526	0	61,800	19%	50,274
34990	Contractual services- other	0	0	0	4,800	0%	4,800
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	3,100	0	5,000	62%	1,900

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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							
49000	Legal/employment ads	700	700	0	5,000	14%	4,300
51100	Office supplies	558	1,075	0	4,000	27%	2,925
52000	Operating supplies	0	642	0	800	80%	158
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	78	0	2,500	3%	2,422
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$10,266	\$22,906	\$0	\$115,969	20%	\$93,063
Total for the Division		\$61,703	\$184,396	\$0	\$637,510	29%	\$453,114

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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	58,155	0	232,625	25%	174,470
31350	Professional services- on site	38,259	114,778	0	459,117	25%	344,339
31360	Professional services- legal advisor	11,293	33,879	0	135,520	25%	101,641
31500	Professional services- other	4,173	13,273	0	50,075	27%	36,803
51100	Office supplies	2,099	6,338	0	19,710	32%	13,372
52950	Out of pocket expenses	417	1,251	0	5,000	25%	3,749
Sub Total		\$75,627	\$227,675	\$0	\$902,047	25%	\$674,372
Total for the Division		\$75,627	\$227,675	\$0	\$902,047	25%	\$674,372

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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	443,392	0	1,330,174	33%	886,782
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$110,848	\$443,392	\$0	\$1,401,704	32%	\$958,312
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,025,543	0%	1,025,543
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	32,225	120,905	0	650,000	19%	529,095
31500	Professional services- other	41,925	138,213	141,000	391,718	71%	112,505
34989	Contractual service provider	20,581	67,391	0	257,721	26%	190,330
34990	Contractual services- other	4,412	9,870	0	23,325	42%	13,455
36100	Excess benefit	3,524	14,412	0	43,552	33%	29,140
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	5,729	20,779	0	100,531	21%	79,752
45000	Insurance	140,570	562,280	0	1,686,839	33%	1,124,559
47140	Printing - flyer/newspaper	17,022	27,972	30,226	98,368	59%	40,170
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	0	2,186	0	11,480	19%	9,294
49356	Special projects	592	492	0	1,900	26%	1,408
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	167	1,352	0	3,000	45%	1,648
52650	Equip < than \$1000	0	140	0	500	28%	360

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	0	45,820	0	55,359	83%	9,539
Sub Total		\$266,746	\$1,011,813	\$171,226	\$3,473,457	34%	\$2,290,419
<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	5,000	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$5,000	\$131,635	\$0	\$209,719	63%	\$78,084
<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	39,355	0	118,068	33%	78,713
Sub Total		\$9,839	\$39,355	\$0	\$893,919	4%	\$854,564
Total for the Division		\$392,433	\$1,626,195	\$171,226	\$5,978,799	30%	\$4,181,378

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33% OF YEAR**

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	30,411	0	102,024	30%	71,613
12285	Micrographic Technician II	3,398	13,169	0	44,180	30%	31,011
12620	Cashier II	2,906	11,259	0	37,773	30%	26,514
12684	Clerical Spec II	8,651	33,523	0	112,466	30%	78,943
12775	Deputy City Clerk	4,251	16,473	0	55,266	30%	38,793
12782	Deputy City Clerk/Occ Lic Admin	4,378	16,963	0	56,909	30%	39,946
12990	Accrued Payroll	0	16,482	0	0	0%	(16,482)
13509	Shared - Secretary	854	4,019	0	29,835	13%	25,816
13681	P/T Clerk Spec II	0	0	0	16,500	0%	16,500
14000	Overtime	0	0	0	300	0%	300
15001	Special Payment non P & F	8,568	8,568	0	0	0%	(8,568)
15116	Cell Phone Pay	75	75	0	0	0%	(75)
21000	Social Security- matching	2,966	9,629	0	34,831	28%	25,202
22000	Retirement contributions	1,481	5,924	0	17,772	33%	11,848
22010	Defined contribution - General	1,346	5,149	0	17,501	29%	12,352
23000	Health Insurance	8,741	34,964	0	104,888	33%	69,924
23100	Life Insurance	123	492	0	1,478	33%	986
24000	Workers compensation	129	516	0	1,548	33%	1,032
26300	General retiree health contrib	11,174	44,696	0	134,091	33%	89,395
Sub Total		\$66,888	\$252,314	\$0	\$767,362	33%	\$515,048
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	438	1,845	0	287,856	1%	286,011
34989	Contractual service provider	10,109	35,430	0	137,736	26%	102,306

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33% OF YEAR**

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
40100	Travel/conferences	0	491	0	4,500	11%	4,009
44200	Rents- machinery & equipment	1,862	1,862	7,234	24,000	38%	14,904
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	585	585	2,742	4,875	68%	1,548
46801	I.T. Maintenance contracts	0	0	0	23,768	0%	23,768
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	450	1,009	0	10,000	10%	8,991
49000	Legal/employment ads	(126)	3,260	0	19,000	17%	15,740
49100	Recording fees	0	631	0	4,100	15%	3,469
51100	Office supplies	508	2,789	0	10,000	28%	7,211
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	95	145	0	600	24%	455
Sub Total		\$13,921	\$51,286	\$9,976	\$575,723	11%	\$514,461
<u>Capital Outlay</u>							
64051	Computer programs	0	62,545	206,706	269,252	100%	1
Sub Total		\$0	\$62,545	\$206,706	\$269,252	100%	\$1
Total for the Division		\$80,809	\$366,145	\$216,682	\$1,612,337	36%	\$1,029,510

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	38,316	0	128,544	30%	90,228
12428	Payables Supervisor	4,539	17,589	0	59,010	30%	41,421
12431	Payroll Coordinator	8,846	34,280	0	115,004	30%	80,724
12433	Payroll Supervisor	5,546	21,489	0	72,092	30%	50,603
12517	Assistant Finance Director	8,851	34,298	0	115,066	30%	80,768
12523	Accountant	3,846	14,941	0	50,004	30%	35,063
12525	Administrative Assistant I	4,600	17,818	0	59,800	30%	41,982
12556	Budget Manager	6,467	25,060	0	84,068	30%	59,008
12641	Chief Accountant	6,339	24,564	0	82,406	30%	57,842
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	52,030	0	174,554	30%	122,524
12686	Systems Supervisor	7,571	29,338	0	98,426	30%	69,088
12990	Accrued Payroll	0	40,431	0	0	0%	(40,431)
13680	P/T Clerk Spec I	0	0	0	13,000	0%	13,000
14000	Overtime	0	522	0	0	0%	(522)
15001	Special Payment non P & F	25,585	25,585	0	0	0%	(25,585)
15107	Automobile allowance	277	1,108	0	3,600	31%	2,492
15116	Cell Phone Pay	167	669	0	2,100	32%	1,431
21000	Social Security- matching	7,799	23,585	0	84,816	28%	61,231
22000	Retirement contributions	4,897	19,583	0	58,757	33%	39,174
22010	Defined contribution - General	2,765	10,716	0	41,711	26%	30,995
23000	Health Insurance	17,481	69,924	0	209,776	33%	139,852
23100	Life Insurance	332	1,328	0	3,986	33%	2,658
24000	Workers compensation	316	1,267	0	3,799	33%	2,532

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	79,420	0	238,260	33%	158,840
Sub Total		\$159,396	\$583,863	\$0	\$1,762,815	33%	\$1,178,952
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	17,911	30,738	0	39,800	77%	9,062
34989	Contractual service provider	43,909	164,404	0	654,576	25%	490,172
40100	Travel/conferences	0	683	0	1,700	40%	1,017
41100	Telephone	0	108	0	500	22%	392
44200	Rents- machinery & equipment	363	1,332	3,022	4,400	99%	47
46250	R & M equipment	179	179	0	500	36%	321
46800	Maintenance contracts	100	292	548	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	1,214	1,859	0	11,500	16%	9,641
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	0	188	0	1,500	13%	1,312
54100	Memberships/ dues/ subscription	840	1,359	0	3,825	36%	2,466
55229	Training	0	35	0	1,500	2%	1,465
Sub Total		\$64,516	\$295,494	\$3,570	\$831,201	36%	\$532,137
<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		\$223,911	\$879,357	\$3,570	\$2,596,616	34%	\$1,713,689

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	16,080	62,474	0	302,268	21%	239,794
12303	Network Specialist II	15,010	58,096	0	192,193	30%	134,097
12525	Administrative Assistant I	4,208	16,306	0	54,704	30%	38,398
12643	Help Desk Technician I	2,923	11,400	0	38,002	30%	26,602
12644	Help Analyst/Technician	5,277	20,456	0	68,599	30%	48,143
12645	Help Desk Analyst	4,466	17,297	0	58,053	30%	40,756
12652	Programmer/Analyst I	5,828	22,582	0	75,760	30%	53,178
12693	Systems Programmer/Analyst II	6,669	25,810	0	86,695	30%	60,885
12697	Proj Mangr/Systems Prog Analyst II	8,110	31,935	0	105,436	30%	73,501
12720	Client & Infrastructure Support Mgr.	4,759	4,759	0	105,997	4%	101,238
12722	Manager of Systems Development	9,693	37,560	0	126,007	30%	88,447
12723	Systems Administrator	5,330	20,677	0	69,285	30%	48,608
12903	Technology Services Director	10,770	41,732	0	140,005	30%	98,273
12990	Accrued Payroll	0	51,553	0	0	0%	(51,553)
14000	Overtime	3,907	19,127	0	23,000	83%	3,873
15001	Special Payment non P & F	18,158	18,158	0	0	0%	(18,158)
15100	Holiday pay	448	448	0	1,800	25%	1,352
15115	Beeper pay	1,162	4,446	0	16,593	27%	12,147
15116	Cell Phone Pay	545	2,030	0	5,940	34%	3,910
21000	Social Security- matching	9,122	28,238	0	110,104	26%	81,866
22000	Retirement contributions	3,798	15,192	0	45,574	33%	30,382
22010	Defined contribution - General	5,901	22,885	0	85,108	27%	62,223
23000	Health Insurance	22,476	89,904	0	269,712	33%	179,808
23100	Life Insurance	428	1,712	0	5,139	33%	3,427

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
24000	Workers compensation	403	1,612	0	4,832	33%	3,220
26300	General retiree health contrib	22,348	89,394	0	268,182	33%	178,788
Sub Total		\$187,817	\$715,784	\$0	\$2,258,988	32%	\$1,543,204
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	33,469	98,948	0	402,785	25%	303,837
34995	I.T. Contractual services	0	15,720	0	60,000	26%	44,280
40100	Travel/conferences	530	1,594	0	2,600	61%	1,006
41100	Telephone	151	343	0	5,026	7%	4,683
41371	Streaming video service fees	188	750	0	4,400	17%	3,650
41380	Data communication	3,998	9,995	13,993	31,200	77%	7,212
44200	Rents- machinery & equipment	0	423	1,268	3,966	43%	2,276
46250	R & M equipment	0	1,830	0	3,200	57%	1,370
46300	R & M motor vehicles	0	0	0	3,500	0%	3,500
46800	Maintenance contracts	0	0	833	900	93%	67
46801	I.T. Maintenance contracts	14,999	73,391	32,765	178,772	59%	72,617
51100	Office supplies	804	1,563	0	1,800	87%	237
52000	Operating supplies	361	417	0	13,200	3%	12,783
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	514	0	3,450	15%	2,936
52540	Fuel	103	545	0	3,480	16%	2,935
52650	Equip < than \$1000	0	2,415	0	23,220	10%	20,805
52652	Software < than \$1000 &/or licenses	444	13,004	0	100,350	13%	87,346
52653	Computer equipment < \$1000	6,558	9,878	6,743	23,000	72%	6,379
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
55229	Training	0	5,600	0	22,280	25%	16,680
Sub Total		\$61,604	\$236,929	\$55,601	\$890,654	33%	\$598,124
<u>Capital Outlay</u>							
64039	Computer equipment not micro	10,499	10,499	12,661	78,800	29%	55,640
64055	Laptop/Tablet	0	1,769	7,691	60,400	16%	50,940
64214	Truck	0	0	0	22,000	0%	22,000
Sub Total		\$10,499	\$12,268	\$20,351	\$161,200	20%	\$128,580
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	0	0	109,800	0%	109,800
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	470,631	0%	470,631
Sub Total		\$0	\$0	\$0	\$619,231	0%	\$619,231
<u>Capital Outlay</u>							
63993	Improvements - Other	0	192,212	0	315,213	61%	123,001
64039	Computer equipment not micro	0	65,905	73,478	2,243,728	6%	2,104,345
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$258,117	\$73,478	\$2,559,155	13%	\$2,227,560
Total for the Project			\$258,117	\$73,478	\$3,178,386	10%	\$2,846,791
Total for the Division		\$259,920	\$1,223,098	\$149,430	\$6,489,228	21%	\$5,116,699

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12044	Records Unit Manager	4,293	16,635	0	54,225	31%	37,590
12045	Police Chief	12,765	49,464	0	165,952	30%	116,488
12080	Social Media Manager	3,187	12,350	0	41,433	30%	29,083
12115	Police Captain	40,024	155,565	0	526,026	30%	370,462
12131	Professional Standards Supervisor	4,800	11,400	0	46,738	24%	35,338
12174	Division Major	19,501	75,566	0	255,938	30%	180,372
12425	Police Officer	864,572	3,368,533	0	12,482,837	27%	9,114,304
12456	Logistics Coordinator II	3,141	12,171	0	40,831	30%	28,660
12467	Property Evidence Technician	5,952	23,064	0	77,377	30%	54,313
12468	Property Supervisor	3,080	11,935	0	38,127	31%	26,192
12490	Logistics Manager	4,254	16,486	0	55,308	30%	38,822
12492	Finance Coordinator	5,029	19,487	0	65,374	30%	45,887
12493	Administrative Services Manager	3,595	13,931	0	46,738	30%	32,807
12525	Administrative Assistant I	3,330	12,902	0	43,284	30%	30,382
12528	Administrative Assistant II	4,171	16,163	0	54,225	30%	38,062
12603	Support Services Coordinator	4,909	19,023	0	63,820	30%	44,797
12631	Crime Scene Technician	3,896	15,341	0	50,648	30%	35,308
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	44,867	0	149,821	30%	104,954
12634	Crime Scene Shift Supervisor	4,690	18,172	0	60,964	30%	42,792
12639	Forensic Examiner	4,552	17,639	0	59,176	30%	41,537
12651	Programmer Analyst II	5,003	19,466	0	65,042	30%	45,576
12652	Programmer/Analyst I	5,422	21,012	0	70,492	30%	49,480
12655	Sergeant	215,829	840,995	0	2,832,529	30%	1,991,534

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	40,776	146,454	0	558,369	26%	411,915
12685	Clerical Aide	5,558	21,539	0	72,339	30%	50,800
12733	Crime Analyst Supervisor	4,462	17,292	0	58,012	30%	40,720
12736	Crime Analyst	3,670	14,223	0	47,716	30%	33,493
12800	Asst. Police Chief	10,382	40,232	0	133,527	30%	93,295
12885	Victim's Advocate	3,739	14,489	0	48,610	30%	34,121
12886	Assistant Victim's Advocate	3,232	12,524	0	42,016	30%	29,492
12937	Fingerprint Examiner II	4,736	18,470	0	61,568	30%	43,098
12979	Police Support Specialist II	13,318	52,275	0	173,136	30%	120,861
12980	Police Support Specialist I	25,251	95,498	0	329,472	29%	233,974
12984	Police Administrative Specialist II	3,462	13,417	0	45,011	30%	31,594
12985	Police Service Aide I	33,920	143,155	0	527,409	27%	384,254
12988	Police Payroll Specialist I	3,298	12,778	0	42,868	30%	30,090
12990	Accrued Payroll	0	753,450	0	0	0%	(753,450)
12992	Vacation leave - retire/term	9,069	27,492	0	156,785	18%	129,293
12996	Sick leave - retire/term	57,553	92,926	0	372,379	25%	279,453
12997	Sick leave - annual	0	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	10,493	0	35,662	29%	25,169
13412	P/T Police Support Specialist	5,377	20,514	0	71,555	29%	51,041
14000	Overtime	37,193	142,215	0	875,000	16%	732,785
15000	Incentive pay	15,346	61,107	0	190,218	32%	129,111
15001	Special Payment non P & F	7,081	7,081	0	0	0%	(7,081)
15010	Certification pay	10	40	0	120	33%	80
15050	Stand-by pay	2,706	15,301	0	80,000	19%	64,699
15100	Holiday pay	33,128	300,612	0	325,000	92%	24,388

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15101	Uniform cleaning allowance	24,679	98,231	0	302,640	32%	204,409
15104	Assignment pay	11,898	47,077	0	146,187	32%	99,110
15107	Automobile allowance	1,662	6,646	0	23,630	28%	16,984
15108	Shift Differential	1,070	3,647	0	11,440	32%	7,793
15109	Shift Differential- Certified Officer	5,384	19,805	0	60,840	33%	41,035
15110	Dive team equipment allowance	300	1,200	0	3,600	33%	2,400
15115	Beeper pay	1,462	5,314	0	18,500	29%	13,186
15116	Cell Phone Pay	1,425	5,700	0	17,400	33%	11,700
15200	Longevity pay	22,522	90,088	0	292,307	31%	202,219
21000	Social Security- matching	122,212	458,500	0	1,765,783	26%	1,307,283
22000	Retirement contributions	5,994	23,976	0	71,930	33%	47,954
22010	Defined contribution - General	19,785	77,345	0	274,775	28%	197,430
22100	Retirement contributions P & F	1,015,252	4,061,008	0	12,183,024	33%	8,122,016
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	1,453,448	0	4,360,344	33%	2,906,896
23100	Life Insurance	5,922	23,688	0	71,065	33%	47,377
24000	Workers compensation	83,784	335,138	0	1,005,414	33%	670,276
26300	General retiree health contrib	85,669	342,676	0	1,028,031	33%	685,355
26305	Police retiree health contrib	376,750	1,507,000	0	4,521,000	33%	3,014,000
Sub Total		\$3,712,663	\$15,406,291	\$0	\$49,640,421	31%	\$34,234,130
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	1,375	0	18,700	7%	17,325
31450	Professional services- veterinarian	130	1,929	0	13,500	14%	11,571
31500	Professional services- other	439	2,567	0	56,750	5%	54,183
31760	Off-duty Detail - PBA	136	136	0	0	0%	(136)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34500	Contract- building maintenance	0	7,960	44,574	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	6,103	0	40,000	15%	33,897
34990	Contractual services- other	61,232	164,565	420,990	610,910	96%	25,355
36100	Excess benefit	0	61,398	0	48,600	126%	(12,798)
40100	Travel/conferences	309	4,926	0	75,370	7%	70,444
41100	Telephone	907	18,647	0	139,095	13%	120,448
41380	Data communication	10,825	32,556	0	134,340	24%	101,784
43100	Electric	8,285	33,650	0	125,000	27%	91,350
43200	Water & sewer	409	1,925	0	7,000	28%	5,075
44200	Rents- machinery & equipment	4,929	17,801	48,258	70,853	93%	4,794
46150	R & M- land- building & improvement	1,180	3,808	0	119,538	3%	115,731
46250	R & M equipment	716	4,484	0	86,700	5%	82,216
46300	R & M motor vehicles	1,453	7,714	0	650,060	1%	642,346
46800	Maintenance contracts	736	3,531	7,065	32,900	32%	22,304
46801	I.T. Maintenance contracts	0	20,222	73,315	232,520	40%	138,983
47100	Printing	1,421	3,517	0	79,150	4%	75,633
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	119	0	5,000	2%	4,881
49357	False alarm program	2,701	12,813	0	32,060	40%	19,247
49680	Special events- miscellaneous	342	10,263	0	34,800	29%	24,537
51100	Office supplies	3,207	7,448	0	35,000	21%	27,552
51400	Photo supplies	0	0	0	2,000	0%	2,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52000	Operating supplies	1,253	7,269	3,682	142,157	8%	131,205
52002	Operating supplies- ID unit	979	2,574	0	16,500	16%	13,926
52003	Operating supplies- Training Unit	3,488	10,345	8,862	131,937	15%	112,729
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	53,579	244,322	0	975,000	25%	730,678
52600	Clothing/uniforms	2,525	12,533	95,174	235,444	46%	127,736
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	16,339	21,812	293	144,230	15%	122,125
52652	Software < than \$1000 &/or licenses	0	54,780	0	71,119	77%	16,339
52653	Computer equipment < \$1000	2,339	4,729	0	60,449	8%	55,720
52681	Operating supplies for K-9	1,408	1,628	0	9,600	17%	7,972
52683	S.E.T. Operating supplies	0	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	230	6,010	0	12,815	47%	6,805
55200	College Classes - Education	2,735	2,735	0	35,000	8%	32,265
55229	Training	895	8,464	0	126,147	7%	117,683
Sub Total		\$185,676	\$817,272	\$714,986	\$4,780,385	32%	\$3,248,127
Capital Outlay							
62017	Building improvement	0	11,995	0	242,920	5%	230,925
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	89,770	5,653	301,323	32%	205,900
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	0	108,794	154,182	71%	45,388
64053	Micro computer	0	0	0	1,252	0%	1,252
64055	Laptop/Tablet	0	162,120	0	348,298	47%	186,178

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64110	K-9 dogs	0	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	0	0	0	97,547	0%	97,547
64181	Radio- portable	0	0	246	247	100%	1
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	18,188	258,135	94,168	2,208,403	16%	1,856,100
64221	Van	0	20,550	2,954	100,504	23%	77,000
64400	Other equipment	0	7,700	122,140	462,829	28%	332,989
Sub Total		\$18,188	\$591,741	\$333,956	\$4,068,994	23%	\$3,143,297
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	0	1,060	0	0	0%	(1,060)
Sub Total		\$0	\$1,060	\$0	\$0	0%	(\$1,060)
Total for the Project			\$1,060				(\$1,060)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	35,871	0	0	0%	(35,871)
13414	P/T School Resource Officer	41,816	253,403	0	893,904	28%	640,501
13415	P/T SRO Supervisor	4,960	25,048	0	96,224	26%	71,176

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
15000	Incentive pay	1,843	7,019	0	37,440	19%	30,421
15101	Uniform cleaning allowance	684	2,592	0	8,640	30%	6,048
21000	Social Security- matching	3,484	20,887	0	79,313	26%	58,426
23000	Health Insurance	28,719	114,876	0	344,632	33%	229,756
23100	Life Insurance	258	1,035	0	3,103	33%	2,068
24000	Workers compensation	4,606	18,424	0	55,272	33%	36,848
Sub Total		\$86,371	\$479,155	\$0	\$1,518,528	32%	\$1,039,373
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	44,206	0	87,600	50%	43,394
Sub Total		\$0	\$44,206	\$0	\$87,600	50%	\$43,394
Total for the Project		\$86,371	\$523,361		\$1,606,128	33%	\$1,082,767
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	3,770	22,201	0	87,746	25%	65,545
15000	Incentive pay	74	295	0	3,120	9%	2,825
15101	Uniform cleaning allowance	60	228	0	864	26%	636
21000	Social Security- matching	299	1,740	0	7,022	25%	5,282
23000	Health Insurance	2,497	9,988	0	29,968	33%	19,980
23100	Life Insurance	26	106	0	318	33%	212
24000	Workers compensation	411	1,644	0	4,934	33%	3,290
Sub Total		\$7,137	\$36,202	\$0	\$133,972	27%	\$97,770

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	3,120	0	0	0%	(3,120)
Sub Total		\$0	\$3,120	\$0	\$0	0%	(\$3,120)
Total for the Project		\$7,137	\$39,321		\$133,972	29%	\$94,651
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	19,995	0	67,080	30%	47,085
12684	Clerical Spec II	5,629	21,812	0	73,173	30%	51,361
12985	Police Service Aide I	13,952	46,218	0	247,708	19%	201,490
12986	Police Service Aide II	8,262	34,132	0	128,814	26%	94,682
12987	Police Service Aide III	2,790	18,835	0	72,552	26%	53,717
12992	Vacation leave - retire/term	4,284	4,284	0	0	0%	(4,284)
12996	Sick leave - retire/term	0	620	0	0	0%	(620)
14000	Overtime	0	0	0	2,500	0%	2,500
15001	Special Payment non P & F	2,683	2,683	0	0	0%	(2,683)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	3,768	7,718	0	0	0%	(7,718)
15101	Uniform cleaning allowance	160	680	0	1,920	35%	1,240
15116	Cell Phone Pay	200	950	0	2,400	40%	1,450
21000	Social Security- matching	3,458	11,539	0	45,630	25%	34,091
22000	Retirement contributions	356	1,424	0	4,273	33%	2,849
22010	Defined contribution - General	2,757	11,455	0	55,232	21%	43,777

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
23000	Health Insurance	16,233	64,932	0	194,792	33%	129,860
23100	Life Insurance	178	712	0	2,140	33%	1,428
24000	Workers compensation	2,346	9,384	0	28,150	33%	18,766
26300	General retiree health contrib	13,657	54,629	0	163,889	33%	109,260
Sub Total		\$85,883	\$312,042	\$0	\$1,090,373	29%	\$778,331
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	800	0	7,500	11%	6,700
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	0	0	3,840	0%	3,840
41380	Data communication	182	549	0	5,760	10%	5,211
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	109	434	217	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	616	776	0	7,500	10%	6,724
51100	Office supplies	0	159	0	3,000	5%	2,841
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	635	3,071	0	20,900	15%	17,829
52600	Clothing/uniforms	257	2,287	8,208	14,500	72%	4,006
52650	Equip < than \$1000	0	0	0	4,352	0%	4,352
54100	Memberships/ dues/ subscription	0	70	0	615	11%	545
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$1,799	\$8,146	\$8,425	\$104,663	16%	\$88,092

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2016
 33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000
64214	Truck	0	0	0	281,000	0%	281,000
Sub Total		\$0	\$0	\$0	\$341,000	0%	\$341,000
Total for the Project		\$87,681	\$320,188	\$8,425	\$1,536,036	21%	\$1,207,424
Total for the Division		\$4,097,716	\$17,699,234	\$1,057,367	\$61,765,936	30%	\$43,009,336

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,974	11,523	0	38,657	30%	27,134
12099	Battalion Chief - PM	45,780	180,070	0	595,156	30%	415,086
12172	Assistant Division Chief	27,466	106,300	0	356,923	30%	250,623
12282	Micro Computer Specialist I	5,120	19,840	0	66,560	30%	46,720
12528	Administrative Assistant II	4,978	19,288	0	64,709	30%	45,421
12575	Lieutenant	155,879	612,923	0	2,036,448	30%	1,423,525
12607	Captain - P/M	218,794	866,125	0	2,863,974	30%	1,997,849
12651	Programmer Analyst II	7,334	28,421	0	95,348	30%	66,927
12679	Clerical Spec I	2,608	10,106	0	33,904	30%	23,798
12684	Clerical Spec II	2,965	11,489	0	38,543	30%	27,054
12788	Division Chief	36,523	140,279	0	474,174	30%	333,896
12835	Driver/Engineer	37,363	146,788	0	485,726	30%	338,938
12836	Driver Engineer - P/M	155,098	610,873	0	2,104,570	29%	1,493,697
12915	Firefighter/EMT	71,013	294,418	0	1,121,417	26%	826,999
12918	Firefighter/PM	328,828	1,273,012	0	4,401,021	29%	3,128,009
12934	Administrative Battalion Chief	8,480	32,860	0	109,314	30%	76,454
12990	Accrued Payroll	0	546,904	0	0	0%	(546,904)
12992	Vacation leave - retire/term	261	8,318	0	208,736	4%	200,418
12996	Sick leave - retire/term	34,530	67,516	0	592,484	11%	524,968
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,446	52,105	0	174,804	30%	122,699
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	1,084	4,006	0	15,925	25%	11,919
14000	Overtime	1,601	6,551	0	30,000	22%	23,449

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	644	7,458	0	25,000	30%	17,542
14017	Overtime - Staffing	9,873	51,878	0	100,000	52%	48,122
14400	Off-duty detail	460	2,553	0	14,000	18%	11,447
15000	Incentive pay	11,680	46,720	0	153,400	30%	106,680
15040	Inspector certification	15,200	60,480	0	201,760	30%	141,280
15100	Holiday pay	67,093	408,950	0	650,000	63%	241,050
15101	Uniform cleaning allowance	1,120	4,480	0	13,440	33%	8,960
15104	Assignment pay	5,608	21,898	0	70,000	31%	48,102
15111	Assignment pay - Rescue	3,118	12,303	0	41,000	30%	28,697
15116	Cell Phone Pay	600	2,400	0	7,200	33%	4,800
15200	Longevity pay	15,207	62,155	0	218,698	28%	156,543
21000	Social Security- matching	96,641	372,383	0	1,373,931	27%	1,001,548
22000	Retirement contributions	1,316	5,264	0	15,796	33%	10,532
22001	Retirement contribution - legacy	1,066	4,264	0	12,788	33%	8,524
22010	Defined contribution - General	2,338	9,060	0	23,449	39%	14,389
22100	Retirement contributions P & F	920,848	3,683,392	0	11,050,174	33%	7,366,782
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	1,003,928	0	3,011,784	33%	2,007,856
23100	Life Insurance	4,530	18,120	0	54,363	33%	36,243
24000	Workers compensation	87,479	349,916	0	1,049,749	33%	699,833
26300	General retiree health contrib	7,449	29,798	0	89,394	33%	59,596
26310	Fire retiree health contrib	401,667	1,606,668	0	4,820,002	33%	3,213,334
Sub Total		\$3,067,043	\$12,813,780	\$0	\$40,898,244	31%	\$28,084,464
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
31400	Professional services- medical	8,749	23,209	77,791	103,725	97%	2,725
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	1,950	1,950	150	11,801	18%	9,701
31509	Professional Services Other - Rescue	7,313	14,214	25,956	47,600	84%	7,430
34300	Contract- laundry & cleaning	2,371	7,083	17,917	30,000	83%	5,000
34500	Contract- building maintenance	1,841	5,163	14,603	21,600	92%	1,834
34982	Function sourcing- Grounds/Facilities	0	18,076	0	100,000	18%	81,924
34988	Contractual Svcs Provider-Rescue	6,269	19,331	0	81,196	24%	61,865
34989	Contractual service provider	21,216	69,494	0	271,998	26%	202,504
34990	Contractual services- other	117	468	0	1,450	32%	982
36100	Excess benefit	0	7,750	0	9,252	84%	1,502
40100	Travel/conferences	94	1,955	0	4,972	39%	3,017
41100	Telephone	0	26,570	0	117,000	23%	90,430
41380	Data communication	0	5,849	0	20,000	29%	14,151
41400	Postage	57	544	0	1,000	54%	456
43100	Electric	10,706	40,784	0	130,000	31%	89,216
43200	Water & sewer	2,291	8,877	0	23,000	39%	14,123
43300	Gas	985	4,474	17,557	23,000	96%	969
44200	Rents- machinery & equipment	159	1,069	1,275	4,300	55%	1,956
44365	Rentals - Fire	57,544	230,179	0	690,535	33%	460,356
46100	R & M office equipment	0	182	0	1,400	13%	1,218
46150	R & M- land- building & improvement	9,434	14,047	0	70,000	20%	55,954
46250	R & M equipment	2,615	9,965	9,000	44,000	43%	25,035
46300	R & M motor vehicles	850	5,498	24,953	489,000	6%	458,550
46800	Maintenance contracts	1,820	14,098	18,871	62,200	53%	29,231

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
46801	I.T. Maintenance contracts	0	16,697	0	34,000	49%	17,303
47100	Printing	0	533	0	4,500	12%	3,967
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	414	429	0	2,000	21%	1,571
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	0	9,750	0	26,855	36%	17,105
49180	Administrative fees - Fire	39,658	158,633	0	475,901	33%	317,268
49201	Taxes and/or assessments	0	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	1,637	3,494	0	15,000	23%	11,506
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	81	0	1,000	8%	919
52000	Operating supplies	0	0	2,550	5,000	51%	2,450
52005	Operating supplies - Fire	815	8,380	0	21,000	40%	12,620
52006	Operating supplies - Rescue	4,500	43,317	82,071	144,000	87%	18,612
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	55	6,078	12,359	26,000	71%	7,563
52200	Cleaning/janitorial supplies	551	921	0	16,000	6%	15,079
52250	Linen/bedding	0	212	0	4,820	4%	4,608
52431	Operating chemicals - Fire	0	1,000	0	9,000	11%	8,000
52432	Operating chemicals - Rescue	944	1,546	0	6,000	26%	4,454
52540	Fuel	11,127	55,330	0	261,407	21%	206,077
52600	Clothing/uniforms	1,964	4,441	4,400	23,500	38%	14,659
52630	Protective clothing	3,156	6,609	32,351	105,000	37%	66,040

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
52652	Software < than \$1000 &/or licenses	0	384	0	4,000	10%	3,616
52653	Computer equipment < \$1000	40	2,352	0	8,000	29%	5,648
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,800	10,000	98%	200
52659	Equip less than \$1000 - Fire	1,278	8,942	0	40,000	22%	31,058
52660	Equip less than \$1000 - Rescue	499	2,564	22,526	33,000	76%	7,910
52701	Food purchases	0	1,236	0	2,000	62%	764
54100	Memberships/ dues/ subscription	0	300	0	635	47%	335
55200	College Classes - Education	16,030	24,693	0	70,000	35%	45,307
55228	Training - Rescue	314	314	8,160	10,000	85%	1,526
Sub Total		\$219,362	\$917,757	\$389,690	\$3,803,789	34%	\$2,496,341
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	0	12,551	0	53,292	24%	40,741
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	237,903	0	248,994	96%	11,091
64028	Car	0	0	35,779	48,000	75%	12,221
64038	Communications systems	0	0	0	25,092	0%	25,092
64057	Laptop Computer - Rescue	0	0	0	30,000	0%	30,000
64181	Radio- portable	0	34,452	4,198	39,000	99%	350
64351	Special equipment - Fire	0	23,950	0	84,295	28%	60,345
64352	Special equipment - Rescue	0	0	0	112,000	0%	112,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$308,856	\$39,977	\$700,673	50%	\$351,839

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	35,476	0	119,018	30%	83,542
12607	Captain - P/M	12,958	50,214	0	153,886	33%	103,672
12685	Clerical Aide	2,759	10,690	0	35,865	30%	25,175
12788	Division Chief	8,514	32,990	0	109,943	30%	76,953
12912	Fire Inspector/PM	21,626	82,753	0	309,317	27%	226,564
12925	Fire Inspector	4,723	18,302	0	61,402	30%	43,100
12990	Accrued Payroll	0	29,099	0	0	0%	(29,099)
12992	Vacation leave - retire/term	0	0	0	11,629	0%	11,629
12996	Sick leave - retire/term	0	0	0	50,297	0%	50,297
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	994	3,879	0	13,780	28%	9,901
14000	Overtime	217	903	0	6,500	14%	5,597
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	248	4,448	0	10,000	44%	5,552
15000	Incentive pay	1,000	4,000	0	13,000	31%	9,000
15040	Inspector certification	1,280	5,120	0	16,640	31%	11,520
15050	Stand-by pay	1,268	4,918	0	16,500	30%	11,583
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	280	1,120	0	5,040	22%	3,920
15104	Assignment pay	472	1,829	0	6,141	30%	4,312
15116	Cell Phone Pay	285	1,140	0	3,660	31%	2,520
15200	Longevity pay	1,731	6,922	0	22,501	31%	15,579
21000	Social Security- matching	5,017	18,529	0	76,945	24%	58,416

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
22000	Retirement contributions	105	420	0	1,263	33%	843
22010	Defined contribution - General	248	962	0	3,228	30%	2,266
22100	Retirement contributions P & F	37,630	150,519	0	451,559	33%	301,040
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	49,948	0	149,840	33%	99,892
23100	Life Insurance	241	966	0	2,898	33%	1,932
24000	Workers compensation	4,481	17,924	0	53,773	33%	35,849
26300	General retiree health contrib	1,241	4,967	0	14,899	33%	9,932
26310	Fire retiree health contrib	18,166	72,666	0	217,998	33%	145,332
Sub Total		\$147,125	\$610,706	\$0	\$2,037,606	30%	\$1,426,900
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,250	0%	1,250
41380	Data communication	0	541	0	2,700	20%	2,159
43100	Electric	500	1,990	0	6,700	30%	4,710
44200	Rents- machinery & equipment	259	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,552	18,208	0	54,621	33%	36,413
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	130	0	12,600	1%	12,470
46800	Maintenance contracts	28	60	251	350	89%	39
47100	Printing	0	61	0	800	8%	739
48500	Promotional activities	0	976	0	5,500	18%	4,524

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
49104	License fees	0	0	0	200	0%	200
49180	Administrative fees - Fire	2,036	8,146	0	24,438	33%	16,292
51100	Office supplies	185	273	0	2,300	12%	2,027
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	162	1,467	0	3,350	44%	1,883
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	577	3,129	0	15,500	20%	12,371
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	405	0	600	68%	195
Sub Total		\$8,299	\$35,903	\$1,287	\$145,719	26%	\$108,529
<u>Capital Outlay</u>							
64028	Car	0	0	17,242	17,500	99%	258
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
Sub Total		\$0	\$0	\$17,242	\$53,700	32%	\$36,458
Total for the Project		\$155,424	\$646,609	\$18,529	\$2,237,025	30%	\$1,571,888
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,756	8,655	28,132	55,800	66%	19,014
41100	Telephone	0	2,255	0	12,000	19%	9,745

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
43100	Electric	697	2,632	0	10,000	26%	7,368
43200	Water & sewer	58	212	0	3,000	7%	2,788
46150	R & M- land- building & improvement	0	700	0	10,000	7%	9,300
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	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$3,511	\$14,537	\$28,132	\$106,800	40%	\$64,132
Total for the Project		\$3,511	\$14,537	\$28,132	\$106,800	40%	\$64,132
Total for the Division		\$3,445,340	\$14,701,539	\$476,328	\$47,746,531	32%	\$32,568,664

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	267,673	0	1,103,097	24%	835,424
Sub Total		\$0	\$267,673	\$0	\$1,103,097	24%	\$835,424
1 General Fund							
569 Other human services							
5002 Early Development Centers							
201 West Pines pre-school							
<u>Personnel Services</u>							
12143	EDC Teacher	2,416	9,422	0	32,438	29%	23,016
12781	Site Supervisor	2,954	11,333	0	38,392	30%	27,059
13408	P/T EDC Clerical Spec I	1,911	7,978	0	29,431	27%	21,453
13551	P/T Teacher Aide	5,508	31,193	0	130,530	24%	99,337
21000	Social Security- matching	940	4,431	0	17,666	25%	13,235
22500	ICMA - city portion	268	1,038	0	3,543	29%	2,505
23000	Health Insurance	2,497	9,988	0	29,968	33%	19,980
23100	Life Insurance	21	87	0	259	34%	172
24000	Workers compensation	349	1,396	0	4,188	33%	2,792
Sub Total		\$16,865	\$76,866	\$0	\$286,415	27%	\$209,549
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,019	4,038	0	26,152	15%	22,114
34982	Function sourcing- Grounds/Facilities	2,362	2,362	0	11,250	21%	8,888
34989	Contractual service provider	1,580	6,105	0	29,635	21%	23,530
34990	Contractual services- other	860	2,397	7,841	11,747	87%	1,510
41100	Telephone	0	297	0	1,500	20%	1,203
43100	Electric	902	3,691	0	13,300	28%	9,609

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	103	988	0	4,000	25%	3,012
44200	Rents- machinery & equipment	65	194	582	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	20	69	174	710	34%	466
49104	License fees	118	181	0	520	35%	339
51100	Office supplies	119	386	0	700	55%	314
52000	Operating supplies	237	2,182	0	6,755	32%	4,573
52050	Playground/athletic supplies	139	139	0	180	77%	41
52650	Equip < than \$1000	0	549	0	1,000	55%	451
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	386	1,481	0	6,000	25%	4,519
55229	Training	0	0	0	100	0%	100
Sub Total		\$8,911	\$25,061	\$8,597	\$115,649	29%	\$81,991
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	7,420	8,100	92%	680
Sub Total		\$0	\$0	\$7,420	\$8,100	92%	\$680
Total for the Project		\$25,775	\$101,927	\$16,018	\$410,164	29%	\$292,219
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	7,050	0	23,888	30%	16,838
12990	Accrued Payroll	0	6,402	0	0	0%	(6,402)
13551	P/T Teacher Aide	7,271	34,928	0	152,837	23%	117,909

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
14000	Overtime	0	6	0	200	3%	194
21000	Social Security- matching	688	3,178	0	13,550	23%	10,372
22500	ICMA - city portion	92	353	0	1,195	30%	842
23000	Health Insurance	1,249	4,996	0	14,984	33%	9,988
23100	Life Insurance	7	28	0	88	32%	60
24000	Workers compensation	268	1,072	0	3,213	33%	2,141
Sub Total		\$11,412	\$58,013	\$0	\$209,955	28%	\$151,942
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,317	5,386	26,932	33,173	97%	855
34982	Function sourcing- Grounds/Facilities	1,363	1,363	0	6,000	23%	4,637
34989	Contractual service provider	19,133	72,883	0	326,075	22%	253,192
34990	Contractual services- other	565	1,705	5,900	8,391	91%	786
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	0	440	0	2,000	22%	1,560
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,114	4,697	0	15,000	31%	10,303
43200	Water & sewer	295	1,161	0	3,420	34%	2,259
44200	Rents- machinery & equipment	238	357	1,071	1,500	95%	72
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	69	96	918	1,500	68%	486
49104	License fees	118	180	0	911	20%	731
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	448	448	0	1,500	30%	1,052
52000	Operating supplies	0	1,770	0	18,000	10%	16,230

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
52030	Sch year activities	820	820	0	5,500	15%	4,680
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	67	0	2,500	3%	2,433
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	1,255	5,147	0	31,000	17%	25,853
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$30,736	\$96,520	\$34,820	\$469,620	28%	\$338,279
Total for the Project		\$42,148	\$154,533	\$34,820	\$679,575	28%	\$490,221
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,902	26,456	0	89,726	29%	63,270
12780	Teacher Aide	3,306	12,685	0	42,977	30%	30,292
12781	Site Supervisor	3,486	13,380	0	45,334	30%	31,954
12990	Accrued Payroll	0	13,622	0	0	0%	(13,622)
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	9,743	42,444	0	200,329	21%	157,885
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	1,477	0	7,203	21%	5,726

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
21000	Social Security- matching	1,747	7,083	0	29,549	24%	22,466
22500	ICMA - city portion	685	2,626	0	8,907	29%	6,281
23000	Health Insurance	4,995	19,980	0	59,936	33%	39,956
23100	Life Insurance	55	220	0	657	33%	437
24000	Workers compensation	577	2,308	0	6,927	33%	4,619
Sub Total		\$31,866	\$142,281	\$0	\$491,815	29%	\$349,534
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	6,253	6,253	31,267	37,393	100%	(127)
34982	Function sourcing- Grounds/Facilities	2,902	2,902	0	20,000	15%	17,098
34989	Contractual service provider	21,661	80,242	0	360,074	22%	279,832
34990	Contractual services- other	128	347	0	3,000	12%	2,653
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	198	494	594	1,000	109%	(88)
44800	Transportation Rentals	0	240	0	3,000	8%	2,760
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	118	316	0	850	37%	534
49674	Special event- summer program	600	600	0	30,000	2%	29,400
51100	Office supplies	361	1,030	0	2,500	41%	1,471
52000	Operating supplies	1,966	7,367	0	30,000	25%	22,633
52030	Sch year activities	515	3,300	0	4,000	82%	700
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	507	0	10,000	5%	9,493
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	2,895	8,559	0	40,000	21%	31,441
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$37,596	\$112,157	\$32,581	\$549,217	26%	\$404,480
Total for the Project		\$69,462	\$254,438	\$32,581	\$1,041,032	28%	\$754,013
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,165	8,312	0	28,152	30%	19,840
12143	EDC Teacher	15,304	59,044	0	200,312	29%	141,268
12780	Teacher Aide	4,055	15,818	0	52,396	30%	36,578
12781	Site Supervisor	3,358	12,888	0	43,663	30%	30,775
12972	EDC Clerical Spec I	2,002	7,771	0	26,031	30%	18,260
12990	Accrued Payroll	0	24,387	0	0	0%	(24,387)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	19,476	88,932	0	321,123	28%	232,191
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	2,954	0	9,604	31%	6,650
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,396	14,166	0	52,924	27%	38,758
22500	ICMA - city portion	1,344	5,192	0	17,541	30%	12,349

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
23000	Health Insurance	14,984	59,936	0	179,808	33%	119,872
23100	Life Insurance	106	424	0	1,275	33%	851
24000	Workers compensation	1,020	4,080	0	12,242	33%	8,162
Sub Total		\$67,949	\$303,903	\$0	\$947,671	32%	\$643,768
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	7,051	7,129	35,647	43,000	99%	224
34982	Function sourcing- Grounds/Facilities	1,222	1,222	0	25,000	5%	23,778
34989	Contractual service provider	5,147	20,550	0	122,074	17%	101,524
34990	Contractual services- other	1,055	2,077	4,739	6,903	99%	88
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	959	4,074	0	10,000	41%	5,926
43200	Water & sewer	282	1,239	0	4,000	31%	2,761
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,314	62,284	0	187,799	33%	125,515
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	94	1,503	1,800	89%	203
49104	License fees	118	316	0	625	51%	309
49674	Special event- summer program	0	250	0	21,644	1%	21,394
51100	Office supplies	596	913	0	4,000	23%	3,087
52000	Operating supplies	1,056	4,637	0	10,000	46%	5,363
52030	Sch year activities	2,350	6,872	0	10,000	69%	3,129

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	554	554	0	1,500	37%	946
52652	Software < than \$1000 &/or licenses	0	2,567	0	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	3,347	13,610	0	33,644	40%	20,034
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$39,053	\$128,388	\$43,600	\$495,876	35%	\$323,887
<u>Capital Outlay</u>							
64014	Aluminum shed	0	0	0	865	0%	865
Sub Total		\$0	\$0	\$0	\$865	0%	\$865
Total for the Project		\$107,002	\$432,291	\$43,600	\$1,444,412	33%	\$968,521
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,894	7,416	0	28,152	26%	20,736
12143	EDC Teacher	12,198	46,807	0	158,592	30%	111,785
12780	Teacher Aide	8,212	31,515	0	106,765	30%	75,250
12781	Site Supervisor	3,565	13,679	0	46,341	30%	32,662
12972	EDC Clerical Spec I	1,962	7,526	0	25,495	30%	17,969
12990	Accrued Payroll	0	25,345	0	0	0%	(25,345)
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

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
13551	P/T Teacher Aide	19,631	83,788	0	332,423	25%	248,635
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	1,477	0	14,406	10%	12,929
21000	Social Security- matching	3,384	13,628	0	55,108	25%	41,480
22500	ICMA - city portion	1,392	5,347	0	18,282	29%	12,935
23000	Health Insurance	14,984	59,936	0	179,808	33%	119,872
23100	Life Insurance	112	448	0	1,346	33%	898
24000	Workers compensation	1,060	4,240	0	12,716	33%	8,476
Sub Total		\$68,763	\$301,152	\$0	\$985,084	31%	\$683,932
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	5,852	5,931	29,654	36,000	99%	415
34982	Function sourcing- Grounds/Facilities	715	715	0	17,500	4%	16,786
34989	Contractual service provider	9,888	35,504	0	148,739	24%	113,235
34990	Contractual services- other	374	1,011	4,001	7,494	67%	2,482
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	0	557	0	2,500	22%	1,943
43100	Electric	2,811	11,676	0	37,686	31%	26,010
43200	Water & sewer	373	1,532	0	5,000	31%	3,468
44200	Rents- machinery & equipment	151	452	1,507	1,809	108%	(150)
44360	Rentals	16,051	64,204	0	192,661	33%	128,457
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	92	310	1,017	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
49674	Special event- summer program	0	(144)	0	37,500	-0%	37,644
51100	Office supplies	184	197	0	2,500	8%	2,303
52000	Operating supplies	2,040	3,094	0	21,000	15%	17,906
52030	Sch year activities	2,509	13,492	0	27,000	50%	13,508
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	0	0	0	8,000	0%	8,000
52652	Software < than \$1000 &/or licenses	0	2,333	0	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	3,554	14,193	0	51,000	28%	36,807
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$44,593	\$155,056	\$36,179	\$624,689	31%	\$433,454
Total for the Project		\$113,357	\$456,208	\$36,179	\$1,609,773	31%	\$1,117,386
Total for the Division		\$357,744	\$1,667,070	\$163,198	\$6,288,053	29%	\$4,457,784

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	405	689	0	900	77%	211
34500	Contract- building maintenance	4,287	8,574	0	51,444	17%	42,870
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	52	0	3,675	1%	3,623
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$4,705	\$9,314	\$0	\$87,439	11%	\$78,125
Total for the Division		\$4,705	\$9,314	\$0	\$87,439	11%	\$78,125

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	17,496	0	58,698	30%	41,202
12469	Property Manager	3,539	13,714	0	46,010	30%	32,296
12489	Facilities Manager	6,230	26,479	0	145,996	18%	119,517
12494	Senior Facilities Manager	6,414	22,324	0	81,000	28%	58,676
12533	Electrician II	4,254	16,486	0	55,308	30%	38,822
12609	Carpenter Foreman	4,978	19,288	0	64,709	30%	45,421
12741	Controller	2,608	9,796	0	31,494	31%	21,699
12990	Accrued Payroll	0	18,694	0	0	0%	(18,694)
13484	P/T Building Inspector	681	2,875	0	32,786	9%	29,911
14000	Overtime	982	5,945	0	12,000	50%	6,055
15001	Special Payment non P & F	9,816	9,816	0	0	0%	(9,816)
15107	Automobile allowance	138	138	0	1,400	10%	1,262
15115	Beeper pay	1,769	5,148	0	16,000	32%	10,852
15116	Cell Phone Pay	338	1,350	0	4,050	33%	2,700
21000	Social Security- matching	3,446	11,148	0	41,934	27%	30,786
22000	Retirement contributions	1,753	7,015	0	21,043	33%	14,028
22010	Defined contribution - General	1,237	4,794	0	18,061	27%	13,267
23000	Health Insurance	9,365	37,460	0	112,380	33%	74,920
23100	Life Insurance	155	622	0	1,866	33%	1,244
24000	Workers compensation	3,535	14,140	0	42,416	33%	28,276
26300	General retiree health contrib	8,070	32,280	0	96,844	33%	64,564
Sub Total		\$73,824	\$277,010	\$0	\$883,995	31%	\$606,985
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
34300	Contract- laundry & cleaning	51	152	0	650	23%	498
34500	Contract- building maintenance	4,353	11,976	43,721	58,032	96%	2,335
34982	Function sourcing- Grounds/Facilities	353,355	1,011,671	2,183,563	3,921,835	81%	726,601
34989	Contractual service provider	29,180	93,185	0	360,770	26%	267,585
34990	Contractual services- other	13,922	44,790	114,480	150,824	106%	(8,446)
40100	Travel/conferences	0	5	0	200	3%	195
41100	Telephone	472	28,099	2,034	100,000	30%	69,867
41225	Cable fees	537	936	0	2,500	37%	1,564
41400	Postage	0	39	0	200	19%	161
43100	Electric	10,177	40,470	0	130,500	31%	90,030
43200	Water & sewer	385	1,575	0	6,500	24%	4,925
44200	Rents- machinery & equipment	545	1,487	7,026	9,600	89%	1,087
46150	R & M- land- building & improvement	3,269	7,623	0	10,000	76%	2,377
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	534	5,537	0	40,000	14%	34,463
46260	R & M garage equipment	175	870	0	3,000	29%	2,130
46300	R & M motor vehicles	46	921	0	50,000	2%	49,079
46800	Maintenance contracts	63	2,395	6,297	37,932	23%	29,240
47100	Printing	221	1,100	0	2,000	55%	900
49104	License fees	0	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	0	13,182	0	15,030	88%	1,848
51100	Office supplies	790	2,176	0	7,500	29%	5,324
52000	Operating supplies	701	2,860	0	7,000	41%	4,140
52150	First aid, safety equip & supplies	40	40	0	2,000	2%	1,960
52200	Cleaning/janitorial supplies	174	174	0	1,000	17%	826

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
52300	Expendable tools	22	164	0	3,000	5%	2,836
52540	Fuel	1,439	5,947	0	25,000	24%	19,053
52650	Equip < than \$1000	0	5,094	11,000	19,000	85%	2,906
52652	Software < than \$1000 &/or licenses	1,249	1,249	0	1,300	96%	51
52653	Computer equipment < \$1000	0	425	0	1,000	43%	575
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$421,699	\$1,284,248	\$2,368,121	\$4,974,873	73%	\$1,322,504
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64072	Storage tank	0	0	0	50,000	0%	50,000
64400	Other equipment	4,179	4,179	39,591	195,068	22%	151,298
Sub Total		\$4,179	\$4,179	\$39,591	\$270,068	16%	\$226,298
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Project					\$30,000		\$30,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
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	4	16	0	51	31%	35
Sub Total		\$4	\$16	\$0	\$16,091	0%	\$16,075
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	4,286	8,571	5,286	25,000	55%	11,143
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	0	76	0	6,400	1%	6,324
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		\$4,286	\$9,031	\$5,286	\$67,140	21%	\$52,823
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
573 Cultural services							
6001 General Gvt Buildings							
350 Art Gallery							
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		\$4,290	\$9,047	\$5,286	\$269,931	5%	\$255,598
Total for the Division		\$503,992	\$1,574,484	\$2,412,998	\$6,428,867	62%	\$2,441,385

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	2,706	14,061	0	80,404	17%	66,343
12055	Deputy Public Services Director	0	2,319	0	45,635	5%	43,316
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	6,935	26,874	0	90,158	30%	63,284
12990	Accrued Payroll	0	12,857	0	0	0%	(12,857)
13164	Special Projects Manager	2,799	11,453	0	37,500	31%	26,047
15001	Special Payment non P & F	5,606	5,606	0	0	0%	(5,606)
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	300	0	1,350	22%	1,050
21000	Social Security- matching	1,410	2,039	0	19,010	11%	16,971
22000	Retirement contributions	1,760	7,040	0	21,117	33%	14,077
22010	Defined contribution - General	0	0	0	9,900	0%	9,900
23000	Health Insurance	3,122	12,488	0	37,460	33%	24,972
23100	Life Insurance	95	383	0	1,147	33%	764
24000	Workers compensation	1,345	5,383	0	16,147	33%	10,764
26300	General retiree health contrib	2,483	9,932	0	29,800	33%	19,868
Sub Total		\$28,336	\$110,736	\$0	\$423,928	26%	\$313,192
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	108,486	300,047	635,388	1,074,578	87%	139,143
34990	Contractual services- other	1,118	3,354	28,323	36,920	86%	5,243
41100	Telephone	0	10,495	0	50,000	21%	39,505
43100	Electric	6,067	27,349	0	95,000	29%	67,651
43200	Water & sewer	760	2,513	0	8,500	30%	5,987

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	0	0	17,943	22,100	81%	4,157
46150	R & M- land- building & improvement	5,460	17,860	25,169	61,600	70%	18,571
46170	R & M irrigation	1,030	14,605	0	23,575	62%	8,970
46250	R & M equipment	0	166	0	1,000	17%	834
46300	R & M motor vehicles	675	675	0	15,000	5%	14,325
46800	Maintenance contracts	0	370	0	9,256	4%	8,886
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	673	6,105	0	10,000	61%	3,895
51100	Office supplies	0	101	0	5,000	2%	4,899
52430	Operating chemicals	0	0	6,375	15,000	43%	8,625
52540	Fuel	474	2,652	0	15,000	18%	12,348
52650	Equip < than \$1000	0	0	11,925	15,000	80%	3,075
Sub Total		\$124,741	\$386,621	\$725,125	\$1,464,529	76%	\$352,783
<u>Capital Outlay</u>							
63115	Landscaping	35,160	154,080	95,807	2,429,319	10%	2,179,432
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	0	40,116	105%	(1,964)
Sub Total		\$35,160	\$196,160	\$95,807	\$2,626,492	11%	\$2,334,526
1 General Fund							
539 Other physical environment							
6004 Grounds Maintenance							
930 Public Services & Park Maintenance							
<u>Personnel Services</u>							
12360	PS Maint WRK/HEO	3,542	13,815	0	86,924	16%	73,109
12361	PS Maint WRK I	54,169	209,762	0	707,582	30%	497,820

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
12362	PS MAINT WRK II	16,835	67,594	0	287,189	24%	219,595
12363	PS MAINT WRK III	10,792	42,248	0	174,868	24%	132,621
12364	PS Irrigation Maintenance Worker	6,798	26,514	0	88,380	30%	61,866
12365	PS Irrigation Mechanic	3,902	15,219	0	50,732	30%	35,513
12366	PS Landscape Maintenance Worker	3,270	12,755	0	42,516	30%	29,761
12367	PS Maint Worker III/Playgrnd Safety	3,902	15,219	0	50,732	30%	35,513
12368	PS Spray Fertilizer Technician	3,326	12,973	0	43,244	30%	30,271
12408	PS Maintenance Crew Leader	4,013	15,650	0	52,167	30%	36,517
12409	PS Park Supervisor	9,256	36,098	0	120,328	30%	84,230
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	0	71,295	0	0	0%	(71,295)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	9,060	9,799	0	5,000	196%	(4,799)
13406	P/T PS Custodian	2,290	11,043	0	70,327	16%	59,284
13521	P/T PS Maintenance Worker I	1,783	9,013	0	111,950	8%	102,937
14000	Overtime	3,065	14,273	0	10,000	143%	(4,273)
15001	Special Payment non P & F	8,213	8,213	0	0	0%	(8,213)
15010	Certification pay	10	40	0	120	33%	80
15100	Holiday pay	998	2,500	0	2,000	125%	(500)
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	350	1,373	0	6,240	22%	4,867
15116	Cell Phone Pay	225	900	0	3,000	30%	2,100
21000	Social Security- matching	10,694	38,408	0	153,254	25%	114,846
22000	Retirement contributions	5,760	23,040	0	69,123	33%	46,083
22010	Defined contribution - General	10,139	39,332	0	143,903	27%	104,571

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
23000	Health Insurance	52,444	209,776	0	629,328	33%	419,552
23100	Life Insurance	537	2,150	0	6,450	33%	4,300
24000	Workers compensation	10,013	40,055	0	120,163	33%	80,108
26300	General retiree health contrib	54,630	218,520	0	655,556	33%	437,036
Sub Total		\$290,018	\$1,168,662	\$0	\$3,780,672	31%	\$2,612,010
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	2,359	4,356	2,517	15,200	45%	8,327
34500	Contract- building maintenance	3,901	9,915	0	45,075	22%	35,160
34982	Function sourcing- Grounds/Facilities	127,898	127,898	0	176,500	72%	48,602
34989	Contractual service provider	64,474	221,598	0	638,406	35%	416,808
34990	Contractual services- other	34,029	113,519	393,608	505,702	100%	(1,425)
40100	Travel/conferences	8	8	0	250	3%	242
41100	Telephone	0	572	0	4,989	11%	4,417
41380	Data communication	183	736	0	2,400	31%	1,664
44200	Rents- machinery & equipment	1,269	5,116	2,660	14,220	55%	6,444
46150	R & M- land- building & improvement	7,988	26,347	68,427	554,000	17%	459,226
46170	R & M irrigation	287	6,816	3,252	255,150	4%	245,082
46250	R & M equipment	418	10,208	0	100,500	10%	90,292
46300	R & M motor vehicles	0	1,144	0	95,000	1%	93,856
46800	Maintenance contracts	0	0	0	18,000	0%	18,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	123	157	0	4,500	3%	4,343
52000	Operating supplies	2,711	9,704	0	37,950	26%	28,246
52050	Playground/athletic supplies	194	3,713	14,311	69,345	26%	51,321

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
52150	First aid, safety equip & supplies	40	1,019	0	3,401	30%	2,382
52200	Cleaning/janitorial supplies	3,384	4,901	1,350	35,000	18%	28,749
52300	Expendable tools	71	1,048	0	16,682	6%	15,634
52350	Electrical/mechanical supplies	16	49	0	15,000	0%	14,951
52420	Horticultural chemicals	971	36,281	56,622	193,705	48%	100,802
52460	Sand- seed- soil	4,812	8,896	50,247	176,765	33%	117,622
52540	Fuel	10,856	44,322	0	160,000	28%	115,678
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	216	5,991	0	42,950	14%	36,959
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	98	1,311	24,600	79,650	33%	53,739
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$266,307	\$645,624	\$617,594	\$3,264,440	39%	\$2,001,221
<u>Capital Outlay</u>							
63054	Josias Dog Park	0	0	0	87,500	0%	87,500
63061	Fencing	0	0	0	63,080	0%	63,080
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384
64400	Other equipment	0	0	2,250	234,700	1%	232,450
Sub Total		\$0	\$0	\$2,250	\$1,303,164	0%	\$1,300,914
Total for the Project		\$556,325	\$1,814,286	\$619,844	\$8,348,276	29%	\$5,914,145
Total for the Division		\$744,562	\$2,507,803	\$1,440,775	\$12,863,225	31%	\$8,914,647

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	6,515	28,002	0	97,157	29%	69,155
12488	Assistant Purchasing Manager	2,019	15,285	0	62,988	24%	47,703
12990	Accrued Payroll	0	5,802	0	0	0%	(5,802)
15001	Special Payment non P & F	3,000	3,000	0	0	0%	(3,000)
15107	Automobile allowance	277	277	0	3,000	9%	2,723
15116	Cell Phone Pay	75	525	0	1,800	29%	1,275
21000	Social Security- matching	877	3,427	0	12,391	28%	8,964
22000	Retirement contributions	668	2,672	0	8,016	33%	5,344
23000	Health Insurance	2,497	9,988	0	29,968	33%	19,980
23100	Life Insurance	48	192	0	579	33%	387
24000	Workers compensation	45	180	0	543	33%	363
26300	General retiree health contrib	2,483	9,932	0	29,798	33%	19,866
Sub Total		\$18,504	\$79,282	\$0	\$246,240	32%	\$166,958
<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	3,762	13,251	31,474	52,525	85%	7,800
34989	Contractual service provider	17,665	60,518	0	256,913	24%	196,395
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	214	0	3,600	6%	3,386
43100	Electric	709	3,106	0	9,500	33%	6,394
43200	Water & sewer	80	118	0	360	33%	242
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	231	0	4,500	5%	4,269

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	106	467	0	1,000	47%	533
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	21,580	68%	6,980
54100	Memberships/ dues/ subscription	25	315	0	340	93%	25
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$22,347	\$93,055	\$31,474	\$360,388	35%	\$235,859
Total for the Division		\$40,851	\$172,337	\$31,474	\$606,628	34%	\$402,817

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	25,829	0	86,757	30%	60,928
12770	Engineer Inspector	4,878	18,873	0	63,420	30%	44,547
12990	Accrued Payroll	0	7,291	0	0	0%	(7,291)
14000	Overtime	240	1,682	0	6,000	28%	4,318
21000	Social Security- matching	882	3,470	0	11,948	29%	8,478
22000	Retirement contributions	440	1,763	0	5,287	33%	3,524
22010	Defined contribution - General	1,040	4,023	0	13,517	30%	9,494
23000	Health Insurance	3,122	12,488	0	37,460	33%	24,972
23100	Life Insurance	60	243	0	727	33%	484
24000	Workers compensation	632	2,529	0	7,589	33%	5,060
26300	General retiree health contrib	3,104	12,416	0	37,248	33%	24,832
Sub Total		\$21,072	\$90,607	\$0	\$269,953	34%	\$179,346
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	37,500	37,500	0	150,000	25%	112,500
34300	Contract- laundry & cleaning	46	155	0	1,000	16%	845
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	10,678	38,052	0	140,101	27%	102,049
34990	Contractual services- other	0	0	0	71,500	0%	71,500
41100	Telephone	0	24	0	200	12%	176
44200	Rents- machinery & equipment	188	754	1,508	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	0	336	2,407	6,720	41%	3,976
51100	Office supplies	100	674	0	5,000	13%	4,326
52000	Operating supplies	171	171	0	500	34%	329

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
52540	Fuel	278	2,194	0	14,800	15%	12,606
52650	Equip < than \$1000	0	0	3,115	4,000	78%	885
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$48,962	\$80,102	\$7,031	\$406,721	21%	\$319,588
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
64400	Other equipment	0	0	21,616	25,000	86%	3,384
Sub Total		\$0	\$0	\$21,616	\$55,000	39%	\$33,384
Total for the Division		\$70,034	\$170,709	\$28,647	\$731,674	27%	\$532,318

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$1	0%	\$1
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,000	0%	2,000
31300	Professional services-Outside Legal	2,809	5,044	0	10,000	50%	4,956
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	41,676	179,878	374,579	768,961	72%	214,505
34989	Contractual service provider	0	(156)	0	0	0%	156
34990	Contractual services- other	9,169	39,783	123,107	178,142	91%	15,252
41100	Telephone	0	1,446	0	6,000	24%	4,554
43100	Electric	14,243	57,081	0	200,000	29%	142,919
43200	Water & sewer	520	2,752	0	6,500	42%	3,748
43300	Gas	28	81	0	1,000	8%	919
44360	Rentals	22,944	91,778	0	276,417	33%	184,639
45000	Insurance	3,062	12,248	0	36,742	33%	24,494
45065	Property insurance-Leasehold improve	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	1,966	3,522	11,095	142,700	10%	128,083
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
Sub Total		\$96,417	\$393,458	\$508,781	\$1,711,477	53%	\$809,239
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	71,700	0%	71,700

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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		\$0	\$10,600	\$0	\$82,300	13%	\$71,700
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	13,000	0%	13,000
43100	Electric	0	0	0	5,000	0%	5,000
43200	Water & sewer	357	1,303	0	9,000	14%	7,697
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	0	8,650	0	30,000	29%	21,350
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$357	\$9,953	\$0	\$60,000	17%	\$50,047
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	25,172	282,485	307,657	100%	0
Sub Total		\$0	\$25,172	\$282,485	\$307,657	100%	\$0
Total for the Project		\$357	\$35,125	\$282,485	\$367,657	86%	\$50,047
1 General Fund							
569 Other human services							
6008 Howard C. Forman Human Services Campus							
55 DCF-Transitional Housing YR2							
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	3,000	0%	3,000
31300	Professional services-Outside Legal	1,722	2,091	0	2,541	82%	450

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
34500	Contract- building maintenance	0	245	588	3,755	22%	2,922
34982	Function sourcing- Grounds/Facilities	0	1,101	0	2,580	43%	1,479
34989	Contractual service provider	5,834	21,868	0	50,915	43%	29,047
34990	Contractual services- other	740	2,066	8,304	11,850	88%	1,480
40100	Travel/conferences	0	318	0	776	41%	458
41100	Telephone	52	699	0	2,799	25%	2,100
43100	Electric	1,372	8,182	0	19,362	42%	11,180
43200	Water & sewer	865	3,265	0	9,706	34%	6,441
44200	Rents- machinery & equipment	4	189	347	635	84%	99
45065	Property insurance-Leasehold improve	0	0	0	3,200	0%	3,200
46150	R & M- land- building & improvement	617	(351)	0	17,785	-2%	18,136
46250	R & M equipment	0	140	0	892	16%	752
46800	Maintenance contracts	0	159	318	776	62%	298
49175	Administrative fees	0	0	0	21,376	0%	21,376
49355	Special investigation	0	0	0	955	0%	955
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	963	1,962	0	3,642	54%	1,680
52650	Equip < than \$1000	0	0	0	3,421	0%	3,421
Sub Total		\$12,168	\$41,934	\$9,557	\$160,966	32%	\$109,475
Capital Outlay							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
Sub Total		\$0	\$0	\$0	\$1,056	0%	\$1,056

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2016
 33% 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	12,816	0	24,351	53%	11,535
Sub Total		\$0	\$12,816	\$0	\$24,351	53%	\$11,535
Total for the Project		\$12,168	\$54,750	\$9,557	\$186,373	35%	\$122,066
Total for the Division		\$108,942	\$493,932	\$800,823	\$2,347,808	55%	\$1,053,053

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	3,533	13,783	0	48,735	28%	34,952
12215	Senior Lifeguard	7,949	31,000	0	103,335	30%	72,335
12230	Chief Curator/Head of Cultural Project:	3,843	14,593	0	51,522	28%	36,929
12508	Rec & Cultural Arts Acct Clerk I	6,694	25,941	0	87,028	30%	61,087
12519	Recreation & Cultural Arts Director	15,821	47,621	0	143,791	33%	96,170
12521	Assistant Recreation Director	7,599	29,099	0	97,220	30%	68,121
12525	Administrative Assistant I	6,804	26,428	0	88,459	30%	62,031
12546	Aquatic Coordinator	6,546	25,528	0	85,093	30%	59,565
12547	Aquatic Coordinator Assistant	4,600	17,940	0	59,800	30%	41,860
12559	Recreation Supervisor II	4,083	15,924	0	56,348	28%	40,424
12562	Recreation Supervisor I	4,376	17,066	0	56,888	30%	39,822
12563	Special Events Coordinator	4,686	18,262	0	60,924	30%	42,662
12564	Special Events- Coordinator Assistant	3,325	12,972	0	43,223	30%	30,251
12572	Division Director Cultural Arts	5,690	21,893	0	72,634	30%	50,741
12573	Recreation Specialist	2,792	10,845	0	76,045	14%	65,200
12581	Recreation Specialist II	6,258	24,423	0	84,615	29%	60,192
12891	Special Population Prog Coord	4,826	18,880	0	62,733	30%	43,853
12990	Accrued Payroll	0	84,779	0	0	0%	(84,779)
13405	P/T Art Teacher	2,515	10,239	0	71,555	14%	61,316
13450	P/T Cashier	697	2,702	0	11,195	24%	8,493
13454	P/T Administrative Assistant	2,862	10,787	0	38,826	28%	28,039
13488	P/T Senior Lifeguard	2,198	9,590	0	41,496	23%	31,906
13492	P/T Lifeguard	5,424	26,714	0	106,700	25%	79,986
13495	P/T Recreation Aide	4,432	38,662	0	166,701	23%	128,039

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	403	1,463	0	16,438	9%	14,975
13527	P/T Self Defense Instructor	620	3,205	0	10,400	31%	7,195
13528	P/T Assistant PAC Program Director	1,347	5,238	0	18,850	28%	13,612
13537	P/T Music Teacher	3,052	12,860	0	48,140	27%	35,280
13539	P/T Drama Teacher	175	1,783	0	9,108	20%	7,325
13549	P/T Storage Lot Attendant	765	2,870	0	10,047	29%	7,177
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	9,713	19,725	0	54,604	36%	34,879
13591	P/T Water Safety Instructor	7,600	32,594	0	111,150	29%	78,556
13602	P/T Recreation Specialist	1,139	6,502	0	31,741	20%	25,239
13680	P/T Clerk Spec I	963	4,140	0	26,202	16%	22,062
14000	Overtime	30	108	0	11,820	1%	11,712
15001	Special Payment non P & F	16,703	16,703	0	0	0%	(16,703)
15010	Certification pay	20	80	0	240	33%	160
15100	Holiday pay	0	0	0	1,000	0%	1,000
15107	Automobile allowance	369	369	0	0	0%	(369)
15108	Shift Differential	65	255	0	3,120	8%	2,865
15116	Cell Phone Pay	450	1,575	0	1,800	88%	225
21000	Social Security- matching	11,977	41,256	0	178,590	23%	137,334
22000	Retirement contributions	4,419	17,677	0	53,033	33%	35,356
22010	Defined contribution - General	6,349	24,393	0	84,875	29%	60,482
23000	Health Insurance	26,222	104,888	0	314,664	33%	209,776
23100	Life Insurance	400	1,600	0	4,798	33%	3,198
24000	Workers compensation	6,908	27,632	0	82,895	33%	55,263

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
26300	General retiree health contrib	27,315	109,260	0	327,778	33%	218,518
Sub Total		\$244,557	\$991,850	\$0	\$3,404,745	29%	\$2,412,895
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	30	240	0	6,400	4%	6,160
34989	Contractual service provider	19,257	67,854	0	235,331	29%	167,477
34990	Contractual services- other	6,234	20,260	49,313	96,340	72%	26,767
40100	Travel/conferences	200	352	0	400	88%	48
41100	Telephone	0	7,200	0	31,900	23%	24,700
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	62,369	237,068	0	772,000	31%	534,932
43200	Water & sewer	12,369	44,408	0	122,500	36%	78,092
43320	Gas- Pool	1,489	2,798	0	13,700	20%	10,902
44200	Rents- machinery & equipment	1,327	4,441	7,729	20,824	58%	8,655
44700	Rent - Charter School facilities	56,549	226,193	0	508,934	44%	282,741
46150	R & M- land- building & improvement	1,375	2,151	0	55,800	4%	53,649
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	100	110	0	35,100	0%	34,990
46600	R & M pool	12,282	12,856	0	97,500	13%	84,644
46800	Maintenance contracts	0	212	3,436	4,433	82%	785
47100	Printing	42	223	0	2,200	10%	1,977
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	417	1,201	0	11,000	11%	9,799
48555	Youth Soccer	16,660	28,112	17,058	78,500	58%	33,331
49105	License renewals	1,341	3,081	1,792	10,700	46%	5,827

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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							
49645	Pines Athletic Club Program	1,754	4,163	0	65,100	6%	60,937
49655	Special events- ArtsPark	0	2,220	0	6,800	33%	4,580
51100	Office supplies	121	639	0	5,000	13%	4,361
52000	Operating supplies	15	203	0	4,000	5%	3,797
52050	Playground/athletic supplies	792	2,046	0	4,500	45%	2,454
52070	Art & Cultural Supplies	367	3,703	0	30,700	12%	26,997
52071	ArtsPark Supplies	0	2,424	0	31,240	8%	28,817
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	27	0	1,000	3%	973
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	156	536	0	10,950	5%	10,414
52460	Sand- seed- soil	0	650	0	2,250	29%	1,601
52480	Pool Chemicals & Supplies	5,813	19,614	10,197	76,580	39%	46,769
52540	Fuel	1,539	8,198	0	42,000	20%	33,802
52600	Clothing/uniforms	0	656	0	5,200	13%	4,544
52650	Equip < than \$1000	1,566	2,742	0	32,709	8%	29,967
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	35	35	0	3,000	1%	2,965
54100	Memberships/ dues/ subscription	0	479	0	1,000	48%	521
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$204,197	\$707,663	\$89,524	\$2,448,011	33%	\$1,650,824
Capital Outlay							
63000	Improvement other than building	0	13,054	0	62,300	21%	49,246
64214	Truck	0	18,949	0	71,949	26%	53,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
64221	Van	0	25,399	0	25,399	100%	0
64400	Other equipment	0	2,979	7,526	80,250	13%	69,745
Sub Total		\$0	\$60,381	\$7,526	\$239,898	28%	\$171,991
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	2,000	0	26,994	7%	24,994
40100	Travel/conferences	0	0	0	1,461	0%	1,461
Sub Total		\$0	\$2,000	\$0	\$28,455	7%	\$26,455
Total for the Project			\$2,000		\$28,455	7%	\$26,455
Total for the Division		\$448,754	\$1,761,894	\$97,050	\$6,121,109	30%	\$4,262,166

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	6,527	14,107	1,500	56,580	28%	40,973
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	2,340	30,703	0	32,275	95%	1,572
49659	Special Event- Kids Konnection	15	15	0	7,900	0%	7,885
49660	Special event- Easter egg hunt	120	120	0	11,400	1%	11,280
49662	Special Event- 4th Of July	0	0	0	41,400	0%	41,400
49666	Special event- Halloween contest	0	12,601	0	12,500	101%	(101)
49670	Special event- Pines Day	1,375	1,375	0	42,000	3%	40,625
49674	Special event- summer program	0	0	0	75,900	0%	75,900
Sub Total		\$10,377	\$59,636	\$1,500	\$283,035	22%	\$221,899
Total for the Division		\$10,377	\$59,636	\$1,500	\$283,035	22%	\$221,899

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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: January 31, 2016
33% 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	198,864	401,265	601,162	100%	1,032
32100	Accounting and auditing fees	720	1,224	0	1,600	77%	376
34300	Contract- laundry & cleaning	6	18	9	100	27%	73
34500	Contract- building maintenance	80	745	1,440	2,500	87%	315
34900	Contract- cart rental	9,370	44,976	73,252	120,060	98%	1,832
34950	Contract- maintenance	56,956	225,334	455,644	681,812	100%	834
34990	Contractual services- other	352	992	0	4,300	23%	3,308
41100	Telephone	0	989	0	4,000	25%	3,011
41225	Cable fees	110	425	0	1,260	34%	835
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,465	24,361	0	79,000	31%	54,639
43200	Water & sewer	633	2,692	0	9,800	27%	7,108
43340	Gas- restaurant	576	2,001	0	5,700	35%	3,699
44200	Rents- machinery & equipment	0	0	178	838	21%	660
46150	R & M- land- building & improvement	2,056	2,056	18,965	70,000	30%	48,980
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	44	1,706	0	5,300	32%	3,594
46800	Maintenance contracts	28	112	45	1,700	9%	1,543
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	0	5,701	0	17,900	32%	12,199
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	2,888	10,913	0	34,000	32%	23,087
51100	Office supplies	0	42	0	600	7%	558

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	27	1,950	0	20,000	10%	18,050
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	69	69	0	3,200	2%	3,131
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	42,694	78,152	4,200	171,804	48%	89,452
52460	Sand- seed- soil	652	4,978	4,363	25,000	37%	15,659
52650	Equip < than \$1000	0	4,220	0	5,100	83%	880
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	2,122	5,683	4,328	12,600	79%	2,589
54100	Memberships/ dues/ subscription	0	150	0	375	40%	225
Sub Total		\$176,004	\$640,146	\$963,690	\$1,916,211	84%	\$312,374
Capital Outlay							
63000	Improvement other than building	0	0	0	35,000	0%	35,000
63067	Lake Bank Erosion Barrier	0	0	0	167,070	0%	167,070
64400	Other equipment	0	0	3,196	3,196	100%	0
Sub Total		\$0	\$0	\$3,196	\$205,266	2%	\$202,070
Total for the Division		\$176,004	\$640,146	\$966,886	\$2,121,477	76%	\$514,445

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	19,500	0	65,000	30%	45,500
12543	Activities Coordinator	3,638	14,190	0	47,300	30%	33,110
12685	Clerical Aide	2,541	9,905	0	33,033	30%	23,128
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
14000	Overtime	31	2,231	0	5,000	45%	2,769
15001	Special Payment non P & F	2,600	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,025	3,161	0	10,998	29%	7,837
22000	Retirement contributions	512	2,048	0	6,143	33%	4,095
22010	Defined contribution - General	556	2,169	0	7,230	30%	5,061
23000	Health Insurance	3,122	12,488	0	37,460	33%	24,972
23100	Life Insurance	44	176	0	526	33%	350
24000	Workers compensation	189	756	0	2,265	33%	1,509
26300	General retiree health contrib	3,104	12,416	0	37,248	33%	24,832
Sub Total		\$22,363	\$86,905	\$0	\$252,203	34%	\$165,298
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	193	0	1,560	12%	1,367
34500	Contract- building maintenance	5,878	23,291	53,063	76,784	99%	431
34982	Function sourcing- Grounds/Facilities	2,806	18,472	25,252	41,122	106%	(2,601)
34989	Contractual service provider	7,510	27,666	0	118,115	23%	90,449
34990	Contractual services- other	5,994	29,012	0	95,775	30%	66,763
40100	Travel/conferences	0	189	0	189	100%	0
41100	Telephone	83	2,211	0	25,000	9%	22,790
41225	Cable fees	125	371	0	1,476	25%	1,105
43100	Electric	8,489	33,815	0	101,000	33%	67,185

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	726	3,966	0	10,000	40%	6,034
43300	Gas	40	76	0	1,500	5%	1,424
44200	Rents- machinery & equipment	391	1,176	3,492	5,300	88%	631
46150	R & M- land- building & improvement	154	1,135	0	59,800	2%	58,665
46250	R & M equipment	367	474	0	3,500	14%	3,026
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	186	707	4,723	7,500	72%	2,071
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	1,144	3,855	0	13,000	30%	9,145
51100	Office supplies	175	330	0	4,500	7%	4,170
52000	Operating supplies	703	3,149	0	6,311	50%	3,162
52200	Cleaning/janitorial supplies	162	652	0	7,500	9%	6,848
52350	Electrical/mechanical supplies	0	0	0	4,650	0%	4,650
52540	Fuel	2,682	4,544	0	7,000	65%	2,456
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	280	0	2,000	14%	1,720
54100	Memberships/ dues/ subscription	0	0	0	650	0%	650
Sub Total		\$41,964	\$159,915	\$86,530	\$607,082	41%	\$360,637
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	3,231	0	6,000	54%	2,769
Sub Total		\$0	\$3,231	\$0	\$71,000	5%	\$67,769

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2016
 33% 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	1,897	13,625	0	28,022	49%	14,397
Sub Total		\$1,897	\$13,625	\$0	\$28,022	49%	\$14,397
Total for the Division		\$66,224	\$263,676	\$86,530	\$958,307	37%	\$608,101

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	9,750	0	32,500	30%	22,750
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	0	1,975	0	0	0%	(1,975)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	286	615	0	4,302	14%	3,687
22000	Retirement contributions	138	552	0	1,658	33%	1,106
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	3,746	0	11,238	33%	7,492
23100	Life Insurance	16	66	0	198	33%	132
24000	Workers compensation	58	232	0	699	33%	467
26300	General retiree health contrib	931	3,724	0	11,175	33%	7,451
Sub Total		\$6,165	\$21,960	\$0	\$92,751	24%	\$70,791
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	3,702	15,077	31,473	58,000	80%	11,450
34982	Function sourcing- Grounds/Facilities	6,969	32,923	62,718	102,133	94%	6,493
34989	Contractual service provider	8,743	26,107	0	142,561	18%	116,454
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	83	1,184	0	5,400	22%	4,216
41225	Cable fees	2,540	10,171	21,322	33,000	95%	1,507
43100	Electric	3,856	14,921	0	56,200	27%	41,279
43200	Water & sewer	6,095	25,440	0	87,000	29%	61,560
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	305	695	0	2,800	25%	2,105
44360	Rentals	60,279	237,914	0	712,897	33%	474,983
45000	Insurance	3,660	14,642	0	43,926	33%	29,284
46150	R & M- land- building & improvement	1,856	3,575	0	119,000	3%	115,425
46250	R & M equipment	0	0	0	5,900	0%	5,900
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	0	16,883	750	30,000	59%	12,367
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	37,768	0	113,306	33%	75,538
49201	Taxes and/or assessments	0	8,506	0	8,730	97%	224
51100	Office supplies	230	230	0	3,200	7%	2,970
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	4	180	0	5,000	4%	4,820
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	68,000	0%	68,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
Sub Total		\$107,765	\$446,329	\$116,263	\$1,618,552	35%	\$1,055,960
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	9,750	0	32,500	30%	22,750
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	18,352	0	61,568	30%	43,216
12990	Accrued Payroll	0	4,206	0	0	0%	(4,206)
14000	Overtime	0	0	0	5,000	0%	5,000
15001	Special Payment non P & F	1,300	1,300	0	0	0%	(1,300)
21000	Social Security- matching	637	1,973	0	9,012	22%	7,039
22000	Retirement contributions	319	1,276	0	3,826	33%	2,550
22010	Defined contribution - General	426	1,652	0	9,506	17%	7,854
23000	Health Insurance	2,185	8,740	0	26,222	33%	17,482
23100	Life Insurance	35	140	0	420	33%	280
24000	Workers compensation	76	304	0	908	33%	604
26300	General retiree health contrib	2,173	8,692	0	26,074	33%	17,382
Sub Total		\$14,387	\$56,385	\$0	\$197,053	29%	\$140,668
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	78	1,476	0	18,000	8%	16,524
31500	Professional services- other	1,980	5,942	0	29,000	20%	23,058
34500	Contract- building maintenance	0	12,714	52,838	75,000	87%	9,448
34982	Function sourcing- Grounds/Facilities	14,511	68,287	130,602	202,680	98%	3,792
34989	Contractual service provider	7,496	28,237	0	105,143	27%	76,906
34990	Contractual services- other	4,180	26,209	59,037	161,036	53%	75,790
41100	Telephone	337	3,921	0	11,000	36%	7,079
41225	Cable fees	8,209	32,846	68,873	100,000	102%	(1,720)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
43100	Electric	11,498	49,290	0	228,744	22%	179,454
43200	Water & sewer	21,226	84,095	0	194,783	43%	110,688
44200	Rents- machinery & equipment	14	2,758	1,268	9,112	44%	5,086
44330	Credit application	540	1,985	0	10,500	19%	8,515
44360	Rentals	338,757	1,330,489	0	4,005,748	33%	2,675,259
45000	Insurance	7,183	28,732	0	86,192	33%	57,460
46150	R & M- land- building & improvement	14,711	35,564	0	271,345	13%	235,781
46250	R & M equipment	2,553	8,361	0	46,000	18%	37,639
46800	Maintenance contracts	0	5,344	1,683	16,496	43%	9,469
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,161	0%	2,161
49175	Administrative fees	18,527	74,109	0	222,329	33%	148,220
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	799	0	4,760	17%	3,961
52200	Cleaning/janitorial supplies	267	1,058	0	20,000	5%	18,942
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	5,806	7,366	0	16,000	46%	8,634
Sub Total		\$457,872	\$1,809,776	\$314,301	\$5,848,747	36%	\$3,724,670

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2016
 33% 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	10,560	10,560	0	10,560	100%	0
Sub Total		\$10,560	\$10,560	\$0	\$10,560	100%	\$0
Total for the Project		\$482,819	\$1,876,721	\$314,301	\$6,056,360	36%	\$3,865,338
Total for the Division		\$596,749	\$2,345,010	\$434,084	\$7,771,183	36%	\$4,992,088

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	24,199	0	81,183	30%	56,984
12524	Administrative Coordinator I	4,299	16,659	0	55,890	30%	39,231
12695	Plan/Econ Development Director	7,481	27,629	0	99,785	28%	72,157
12696	Planning Administrator	5,601	21,080	0	74,109	28%	53,029
12990	Accrued Payroll	0	12,793	0	0	0%	(12,793)
13426	P/T Planning Administrator	1,413	8,583	0	42,609	20%	34,026
13449	P/T CADD Operator	0	0	0	2,330	0%	2,330
14000	Overtime	81	101	0	1,279	8%	1,178
15001	Special Payment non P & F	10,328	10,328	0	0	0%	(10,328)
15107	Automobile allowance	369	369	0	3,693	10%	3,324
15116	Cell Phone Pay	115	460	0	1,380	33%	920
21000	Social Security- matching	2,684	8,111	0	27,719	29%	19,608
22000	Retirement contributions	1,194	4,776	0	14,326	33%	9,550
22010	Defined contribution - General	387	1,499	0	5,031	30%	3,532
23000	Health Insurance	4,995	19,980	0	59,936	33%	39,956
23100	Life Insurance	102	411	0	1,231	33%	820
24000	Workers compensation	100	400	0	1,201	33%	801
26300	General retiree health contrib	4,966	19,864	0	59,596	33%	39,732
Sub Total		\$50,360	\$177,242	\$0	\$531,298	33%	\$354,056
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	19,992	71,466	0	281,627	25%	210,161
34990	Contractual services- other	500	500	0	7,431	7%	6,931
40100	Travel/conferences	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	0	484	0	2,000	24%	1,516
41380	Data communication	41	149	0	500	30%	351
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	300	1,502	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	0	542	1,540	3,829	54%	1,747
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	371	140	0	2,250	6%	2,110
48510	Economic Development Activities	1,252	3,065	0	75,000	4%	71,935
48511	Landscape Activities	170	170	0	3,000	6%	2,830
49000	Legal/employment ads	472	(2,298)	0	7,800	-29%	10,098
51100	Office supplies	0	150	0	5,000	3%	4,850
52000	Operating supplies	(200)	(2,200)	0	(1,069)	206%	1,131
52540	Fuel	72	333	0	1,525	22%	1,192
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	2,850	0%	2,850
Sub Total		\$22,671	\$72,801	\$3,042	\$430,845	18%	\$355,002

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: January 31, 2016
 33% 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							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	11,100	0%	11,100
Sub Total		\$0	\$0	\$0	\$11,100	0%	\$11,100
Total for the Division		\$73,031	\$250,043	\$3,042	\$973,243	26%	\$720,158
Total for the Fund		\$11,954,705	\$49,226,945	\$8,752,714	\$176,687,303	33%	\$118,707,645