

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 22,574 | 0 | 45,854 | 49% | 23,280 |
| 11002 | Vice - Mayor | 1,799 | 11,513 | 0 | 23,387 | 49% | 11,874 |
| 11003 | Commissioner | 5,397 | 34,540 | 0 | 70,161 | 49% | 35,621 |
| 12884 | Executive Assist | 4,246 | 27,071 | 0 | 55,204 | 49% | 28,133 |
| 12990 | Accrued Payroll | 1,331 | 1,331 | 0 | 0 | 0% | (1,331) |
| 13682 | P/T Executive Assistant | 2,391 | 13,342 | 0 | 30,514 | 44% | 17,172 |
| 15001 | Special Payment non P & F | 0 | 7,784 | 0 | 0 | 0% | (7,784) |
| 15103 | Expense allowance | 5,250 | 34,125 | 0 | 68,250 | 50% | 34,125 |
| 21000 | Social Security- matching | 1,615 | 10,859 | 0 | 22,451 | 48% | 11,592 |
| 22000 | Retirement contributions | 1,117 | 6,705 | 0 | 13,410 | 50% | 6,705 |
| 23000 | Health Insurance | 7,492 | 44,952 | 0 | 89,904 | 50% | 44,952 |
| 23100 | Life Insurance | 68 | 408 | 0 | 815 | 50% | 407 |
| 24000 | Workers compensation | 64 | 384 | 0 | 768 | 50% | 384 |
| 26300 | General retiree health contrib | 7,449 | 44,697 | 0 | 89,394 | 50% | 44,697 |
| Sub Total | | \$41,746 | \$260,285 | \$0 | \$510,112 | 51% | \$249,827 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 19,650 | 104,640 | 145,360 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 1,530 | 8,606 | 0 | 24,000 | 36% | 15,394 |
| 44200 | Rents- machinery & equipment | 184 | 919 | 1,287 | 2,207 | 100% | 1 |
| 46800 | Maintenance contracts | 226 | 495 | 294 | 790 | 100% | 0 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 144 | 748 | 0 | 1,500 | 50% | 752 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 100 | 0% | 100 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2016
 50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------------------|-----------------|------------------|------------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 1,610 | 0 | 13,992 | 12% | 12,382 |
| Sub Total | | \$21,735 | \$117,018 | \$146,941 | \$292,964 | 90% | \$29,004 |
| Total for the Division | | \$63,481 | \$377,303 | \$146,941 | \$803,076 | 65% | \$278,831 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|----------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11005 | City Manager | 21,154 | 134,854 | 0 | 274,997 | 49% | 140,143 |
| 12516 | Assistant City Manager | 6,290 | 40,101 | 0 | 81,776 | 49% | 41,675 |
| 12990 | Accrued Payroll | 2,622 | 2,622 | 0 | 0 | 0% | (2,622) |
| 13150 | P/T Administrative Coordinator I | 1,755 | 10,110 | 0 | 20,800 | 49% | 10,690 |
| 13682 | P/T Executive Assistant | 3,078 | 17,405 | 0 | 50,648 | 34% | 33,243 |
| 13685 | P/T Clerical Aide | 0 | 0 | 0 | 15,626 | 0% | 15,626 |
| 15001 | Special Payment non P & F | 0 | 14,271 | 0 | 0 | 0% | (14,271) |
| 15103 | Expense allowance | 369 | 2,400 | 0 | 4,801 | 50% | 2,401 |
| 15107 | Automobile allowance | 831 | 5,400 | 0 | 10,800 | 50% | 5,400 |
| 15116 | Cell Phone Pay | 222 | 1,425 | 0 | 2,851 | 50% | 1,426 |
| 21000 | Social Security- matching | 2,574 | 12,117 | 0 | 23,825 | 51% | 11,708 |
| 22000 | Retirement contributions | 2,415 | 14,490 | 0 | 28,980 | 50% | 14,490 |
| 23000 | Health Insurance | 1,873 | 11,238 | 0 | 22,476 | 50% | 11,238 |
| 23100 | Life Insurance | 122 | 734 | 0 | 1,469 | 50% | 735 |
| 24000 | Workers compensation | 125 | 752 | 0 | 1,505 | 50% | 753 |
| 26300 | General retiree health contrib | 1,862 | 11,174 | 0 | 22,349 | 50% | 11,175 |
| Sub Total | | \$45,292 | \$279,094 | \$0 | \$562,903 | 50% | \$283,809 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 44200 | Rents- machinery & equipment | 276 | 863 | 880 | 1,761 | 99% | 18 |
| 46800 | Maintenance contracts | 31 | 140 | 1,025 | 1,161 | 100% | (4) |
| 51100 | Office supplies | 219 | 602 | 0 | 1,200 | 50% | 598 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|-------------------------------|---------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 1,010 | 0 | 1,100 | 92% | 90 |
| Sub Total | | \$526 | \$2,616 | \$1,905 | \$8,222 | 55% | \$3,701 |
| Total for the Division | | \$45,818 | \$281,709 | \$1,905 | \$571,125 | 50% | \$287,511 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12014 | Risk Management/Benefits Supervisor | 4,240 | 27,030 | 0 | 55,128 | 49% | 28,098 |
| 12440 | Human Resources Director | 11,776 | 75,072 | 0 | 153,088 | 49% | 78,016 |
| 12684 | Clerical Spec II | 0 | 0 | 0 | 31,325 | 0% | 31,325 |
| 12790 | Human Resources Manager | 7,222 | 46,043 | 0 | 93,892 | 49% | 47,849 |
| 15001 | Special Payment non P & F | 0 | 12,084 | 0 | 0 | 0% | (12,084) |
| 15107 | Automobile allowance | 369 | 2,400 | 0 | 4,801 | 50% | 2,401 |
| 15116 | Cell Phone Pay | 125 | 750 | 0 | 1,500 | 50% | 750 |
| 21000 | Social Security- matching | 1,745 | 9,960 | 0 | 23,552 | 42% | 13,592 |
| 22000 | Retirement contributions | 1,555 | 9,333 | 0 | 18,666 | 50% | 9,333 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 2,820 | 0% | 2,820 |
| 23000 | Health Insurance | 4,994 | 29,969 | 0 | 59,936 | 50% | 29,967 |
| 23100 | Life Insurance | 100 | 601 | 0 | 1,204 | 50% | 603 |
| 24000 | Workers compensation | 94 | 567 | 0 | 1,134 | 50% | 567 |
| 26300 | General retiree health contrib | 6,208 | 37,248 | 0 | 74,495 | 50% | 37,247 |
| Sub Total | | \$38,429 | \$251,057 | \$0 | \$521,541 | 48% | \$270,484 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 763 | 4,873 | 0 | 12,000 | 41% | 7,127 |
| 31500 | Professional services- other | 1,320 | 2,995 | 0 | 4,000 | 75% | 1,005 |
| 34989 | Contractual service provider | 4,762 | 19,296 | 0 | 61,800 | 31% | 42,504 |
| 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 | 1,308 | 1,308 | 1,308 | 2,669 | 98% | 53 |
| 46800 | Maintenance contracts | 1,061 | 1,061 | 1,089 | 5,400 | 40% | 3,250 |
| 47100 | Printing | 1,689 | 4,789 | 0 | 5,000 | 96% | 211 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-----------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 49000 | Legal/employment ads | 650 | 1,350 | 0 | 5,000 | 27% | 3,650 |
| 51100 | Office supplies | 0 | 1,080 | 0 | 4,000 | 27% | 2,920 |
| 52000 | Operating supplies | 0 | 642 | 0 | 800 | 80% | 158 |
| 52653 | Computer equipment < \$1000 | 0 | 78 | 0 | 2,000 | 4% | 1,922 |
| 55229 | Training | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| Sub Total | | \$11,553 | \$37,471 | \$2,397 | \$115,969 | 34% | \$76,100 |
| Total for the Division | | \$49,982 | \$288,528 | \$2,397 | \$637,510 | 46% | \$346,584 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2016
 50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|-----------------|------------------|--------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 514 Legal counsel | | | | | | | |
| 300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31200 | Professional services- retainer fees | 19,385 | 96,926 | 0 | 232,625 | 42% | 135,699 |
| 31350 | Professional services- on site | 38,259 | 191,297 | 0 | 459,117 | 42% | 267,820 |
| 31360 | Professional services- legal advisor | 11,293 | 56,465 | 0 | 135,520 | 42% | 79,055 |
| 31500 | Professional services- other | 4,173 | 21,619 | 0 | 50,075 | 43% | 28,457 |
| 51100 | Office supplies | 1,983 | 10,139 | 0 | 19,710 | 51% | 9,571 |
| 52950 | Out of pocket expenses | 417 | 2,085 | 0 | 5,000 | 42% | 2,915 |
| Sub Total | | \$75,510 | \$378,530 | \$0 | \$902,047 | 42% | \$523,517 |
| Total for the Division | | \$75,510 | \$378,530 | \$0 | \$902,047 | 42% | \$523,517 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 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 | 665,088 | 0 | 1,330,174 | 50% | 665,086 |
| 25000 | Unemployment compensation | 0 | 2,971 | 0 | 46,000 | 6% | 43,029 |
| Sub Total | | \$110,848 | \$668,059 | \$0 | \$1,397,704 | 48% | \$729,645 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 996,936 | 0% | 996,936 |
| 30030 | Estimated Budget Savings | 0 | 0 | 0 | (1,077,609) | 0% | (1,077,609) |
| 31300 | Professional services-Outside Legal | 47,269 | 198,712 | 0 | 650,000 | 31% | 451,288 |
| 31500 | Professional services- other | 35,313 | 185,052 | 84,000 | 391,718 | 69% | 122,666 |
| 34989 | Contractual service provider | 30,081 | 116,203 | 0 | 257,721 | 45% | 141,518 |
| 34990 | Contractual services- other | 256 | 10,670 | 0 | 23,325 | 46% | 12,655 |
| 36100 | Excess benefit | 3,524 | 21,459 | 0 | 43,552 | 49% | 22,093 |
| 41225 | Cable fees | 0 | 0 | 0 | 230 | 0% | 230 |
| 41400 | Postage | 8,334 | 33,299 | 0 | 100,531 | 33% | 67,232 |
| 45000 | Insurance | 140,570 | 843,420 | 0 | 1,686,839 | 50% | 843,419 |
| 47140 | Printing - flyer/newspaper | 16,167 | 49,056 | 19,742 | 98,368 | 70% | 29,570 |
| 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 | 49 | 4,022 | 0 | 5,900 | 68% | 1,878 |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| 51100 | Office supplies | 0 | 1,394 | 0 | 3,000 | 46% | 1,606 |
| 52650 | Equip < than \$1000 | 0 | 266 | 0 | 500 | 53% | 234 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 45,820 | 0 | 55,359 | 83% | 9,539 |
| Sub Total | | \$281,562 | \$1,511,559 | \$103,742 | \$3,448,850 | 47% | \$1,833,550 |
| <u>Grants & Aids</u> | | | | | | | |
| 81001 | Grant - Area Agency On Aging | 0 | 108,635 | 0 | 108,635 | 100% | 0 |
| 82005 | Grant - Women In Distress | 0 | 12,000 | 0 | 12,000 | 100% | 0 |
| 82013 | Grant - Learning for Success-KAPOW | 0 | 6,000 | 0 | 6,000 | 100% | 0 |
| 82016 | Grant - Here's Help | 0 | 5,000 | 0 | 5,000 | 100% | 0 |
| 82023 | Grant - American Cancer Society | 10,000 | 10,000 | 0 | 10,000 | 100% | 0 |
| 83013 | Grant - Family Central | 0 | 0 | 0 | 68,084 | 0% | 68,084 |
| Sub Total | | \$10,000 | \$141,635 | \$0 | \$209,719 | 68% | \$68,084 |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 214,282 | 0% | 214,282 |
| 91199 | Transfer to OAA | 0 | 0 | 0 | 561,569 | 0% | 561,569 |
| 91201 | Transfer to Debt Service Fund | 9,839 | 59,033 | 0 | 118,068 | 50% | 59,035 |
| Sub Total | | \$9,839 | \$59,033 | \$0 | \$893,919 | 7% | \$834,886 |
| Total for the Division | | \$412,248 | \$2,380,285 | \$103,742 | \$5,950,192 | 42% | \$3,466,165 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12047 | City Clerk | 7,848 | 50,031 | 0 | 102,024 | 49% | 51,993 |
| 12285 | Micrographic Technician II | 3,398 | 21,665 | 0 | 44,180 | 49% | 22,515 |
| 12620 | Cashier II | 2,906 | 18,523 | 0 | 37,773 | 49% | 19,250 |
| 12684 | Clerical Spec II | 8,651 | 55,151 | 0 | 112,466 | 49% | 57,315 |
| 12775 | Deputy City Clerk | 4,251 | 27,101 | 0 | 55,266 | 49% | 28,165 |
| 12782 | Deputy City Clerk/Occ Lic Admin | 4,378 | 27,907 | 0 | 56,909 | 49% | 29,002 |
| 12990 | Accrued Payroll | 7,064 | 7,064 | 0 | 0 | 0% | (7,064) |
| 13509 | Shared - Secretary | 905 | 6,526 | 0 | 29,835 | 22% | 23,309 |
| 13679 | P/T Passport Clerk | 1,181 | 1,181 | 0 | 16,500 | 7% | 15,319 |
| 14000 | Overtime | 0 | 0 | 0 | 300 | 0% | 300 |
| 15001 | Special Payment non P & F | 0 | 8,568 | 0 | 0 | 0% | (8,568) |
| 15116 | Cell Phone Pay | 75 | 225 | 0 | 0 | 0% | (225) |
| 21000 | Social Security- matching | 2,414 | 15,616 | 0 | 34,831 | 45% | 19,215 |
| 22000 | Retirement contributions | 1,481 | 8,886 | 0 | 17,772 | 50% | 8,886 |
| 22010 | Defined contribution - General | 1,346 | 8,514 | 0 | 17,501 | 49% | 8,987 |
| 23000 | Health Insurance | 8,740 | 52,445 | 0 | 104,888 | 50% | 52,443 |
| 23100 | Life Insurance | 123 | 738 | 0 | 1,478 | 50% | 740 |
| 24000 | Workers compensation | 129 | 774 | 0 | 1,548 | 50% | 774 |
| 26300 | General retiree health contrib | 11,174 | 67,044 | 0 | 134,091 | 50% | 67,047 |
| Sub Total | | \$66,064 | \$377,961 | \$0 | \$767,362 | 49% | \$389,401 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 32,088 | 0% | 32,088 |
| 34050 | Contractual microfilming | 438 | 3,674 | 0 | 287,856 | 1% | 284,182 |
| 34989 | Contractual service provider | 12,156 | 58,436 | 0 | 137,736 | 42% | 79,300 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|--------------------------------------|-----------------|---------------------|---------------------|--------------------|-------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| 40100 | Travel/conferences | 0 | 521 | 0 | 4,500 | 12% | 3,979 |
| 44200 | Rents- machinery & equipment | 941 | 3,471 | 5,628 | 24,000 | 38% | 14,900 |
| 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 | 126 | 800 | 2,628 | 4,875 | 70% | 1,447 |
| 46801 | I.T. Maintenance contracts | 13,262 | 13,262 | 0 | 23,768 | 56% | 10,506 |
| 47100 | Printing | 58 | 58 | 0 | 6,800 | 1% | 6,742 |
| 47400 | Codification of ordinances | 0 | 1,009 | 0 | 10,000 | 10% | 8,991 |
| 49000 | Legal/employment ads | 2,942 | 6,202 | 0 | 19,000 | 33% | 12,798 |
| 49100 | Recording fees | 252 | 883 | 0 | 4,100 | 22% | 3,217 |
| 51100 | Office supplies | 74 | 3,030 | 0 | 10,000 | 30% | 6,970 |
| 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 | 65 | 0 | 1,500 | 4% | 1,435 |
| 54100 | Memberships/ dues/ subscription | 0 | 145 | 0 | 600 | 24% | 455 |
| Sub Total | | \$30,249 | \$94,796 | \$8,256 | \$575,723 | 18% | \$472,671 |
| Capital Outlay | | | | | | | |
| 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 | | \$96,313 | \$535,302 | \$214,962 | \$1,612,337 | 47% | \$862,073 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12086 | Finance Director | 9,888 | 63,036 | 0 | 128,544 | 49% | 65,508 |
| 12428 | Payables Supervisor | 4,539 | 28,937 | 0 | 59,010 | 49% | 30,073 |
| 12431 | Payroll Coordinator | 8,846 | 56,396 | 0 | 115,004 | 49% | 58,608 |
| 12433 | Payroll Supervisor | 5,546 | 35,353 | 0 | 72,092 | 49% | 36,739 |
| 12517 | Assistant Finance Director | 8,851 | 56,426 | 0 | 115,066 | 49% | 58,640 |
| 12523 | Accountant | 3,846 | 24,557 | 0 | 50,004 | 49% | 25,447 |
| 12525 | Administrative Assistant I | 4,600 | 29,318 | 0 | 59,800 | 49% | 30,482 |
| 12556 | Budget Manager | 6,467 | 41,228 | 0 | 84,068 | 49% | 42,840 |
| 12641 | Chief Accountant | 6,339 | 40,412 | 0 | 82,406 | 49% | 41,994 |
| 12642 | Accounting Supervisor | 0 | 0 | 0 | 64,036 | 0% | 64,036 |
| 12651 | Programmer Analyst II | 13,427 | 85,598 | 0 | 174,554 | 49% | 88,956 |
| 12686 | Systems Supervisor | 7,571 | 48,266 | 0 | 98,426 | 49% | 50,160 |
| 12990 | Accrued Payroll | 17,328 | 17,328 | 0 | 0 | 0% | (17,328) |
| 13680 | P/T Clerk Spec I | 0 | 0 | 0 | 13,000 | 0% | 13,000 |
| 14000 | Overtime | 0 | 533 | 0 | 0 | 0% | (533) |
| 15001 | Special Payment non P & F | 0 | 25,585 | 0 | 0 | 0% | (25,585) |
| 15107 | Automobile allowance | 277 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15116 | Cell Phone Pay | 167 | 1,050 | 0 | 2,100 | 50% | 1,050 |
| 21000 | Social Security- matching | 5,842 | 38,308 | 0 | 84,816 | 45% | 46,508 |
| 22000 | Retirement contributions | 4,898 | 29,378 | 0 | 58,757 | 50% | 29,380 |
| 22010 | Defined contribution - General | 2,765 | 17,592 | 0 | 41,711 | 42% | 24,119 |
| 23000 | Health Insurance | 17,481 | 104,887 | 0 | 209,776 | 50% | 104,889 |
| 23100 | Life Insurance | 332 | 1,992 | 0 | 3,986 | 50% | 1,994 |
| 24000 | Workers compensation | 316 | 1,900 | 0 | 3,799 | 50% | 1,899 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| 26300 | General retiree health contrib | 19,855 | 119,130 | 0 | 238,260 | 50% | 119,130 |
| Sub Total | | \$149,182 | \$869,012 | \$0 | \$1,762,815 | 49% | \$893,803 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 2,301 | 33,039 | 0 | 39,800 | 83% | 6,761 |
| 34989 | Contractual service provider | 66,605 | 275,035 | 0 | 654,576 | 42% | 379,541 |
| 40100 | Travel/conferences | 146 | 830 | 0 | 1,700 | 49% | 870 |
| 41100 | Telephone | 158 | 300 | 0 | 500 | 60% | 200 |
| 44200 | Rents- machinery & equipment | 553 | 2,057 | 2,296 | 4,400 | 99% | 47 |
| 46250 | R & M equipment | 0 | 179 | 0 | 500 | 36% | 321 |
| 46800 | Maintenance contracts | 129 | 488 | 352 | 4,100 | 20% | 3,260 |
| 46801 | I.T. Maintenance contracts | 0 | 93,927 | 0 | 96,000 | 98% | 2,073 |
| 51100 | Office supplies | 1,315 | 3,175 | 0 | 11,500 | 28% | 8,325 |
| 52650 | Equip < than \$1000 | 238 | 530 | 0 | 500 | 106% | (30) |
| 52652 | Software < than \$1000 &/or licenses | 0 | 389 | 0 | 10,800 | 4% | 10,411 |
| 52653 | Computer equipment < \$1000 | 0 | 239 | 0 | 1,500 | 16% | 1,261 |
| 54100 | Memberships/ dues/ subscription | 228 | 1,587 | 0 | 3,825 | 41% | 2,238 |
| 55229 | Training | 1,497 | 1,532 | 0 | 1,500 | 102% | (32) |
| Sub Total | | \$73,170 | \$413,306 | \$2,648 | \$831,201 | 50% | \$415,247 |
| <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 | | \$222,352 | \$1,282,319 | \$2,648 | \$2,596,616 | 49% | \$1,311,650 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12280 | Help Desk Technician II | 12,131 | 98,726 | 0 | 273,290 | 36% | 174,564 |
| 12303 | Network Specialist II | 14,784 | 95,056 | 0 | 192,193 | 49% | 97,137 |
| 12525 | Administrative Assistant I | 4,208 | 26,826 | 0 | 54,704 | 49% | 27,878 |
| 12643 | Help Desk Technician I | 2,923 | 18,708 | 0 | 38,002 | 49% | 19,294 |
| 12644 | Help Analyst/Technician | 5,277 | 33,648 | 0 | 68,599 | 49% | 34,951 |
| 12645 | Help Desk Analyst | 3,070 | 27,066 | 0 | 58,053 | 47% | 30,987 |
| 12652 | Programmer/Analyst I | 5,828 | 37,152 | 0 | 75,760 | 49% | 38,609 |
| 12693 | Systems Programmer/Analyst II | 6,669 | 42,482 | 0 | 86,695 | 49% | 44,213 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 8,110 | 52,211 | 0 | 105,436 | 50% | 53,225 |
| 12722 | Manager of Systems Development | 9,693 | 61,792 | 0 | 126,007 | 49% | 64,215 |
| 12723 | Systems Administrator | 5,330 | 34,001 | 0 | 69,285 | 49% | 35,284 |
| 12903 | Technology Services Director | 10,770 | 68,656 | 0 | 140,005 | 49% | 71,349 |
| 12904 | Asst. Technology Services Director | 8,461 | 25,911 | 0 | 82,493 | 31% | 56,582 |
| 12990 | Accrued Payroll | 22,094 | 22,094 | 0 | 0 | 0% | (22,094) |
| 12992 | Vacation leave - retire/term | 0 | 871 | 0 | 0 | 0% | (871) |
| 12996 | Sick leave - retire/term | 0 | 24 | 0 | 0 | 0% | (24) |
| 14000 | Overtime | 5,341 | 29,567 | 0 | 32,000 | 92% | 2,433 |
| 15001 | Special Payment non P & F | 0 | 18,158 | 0 | 0 | 0% | (18,158) |
| 15100 | Holiday pay | 0 | 448 | 0 | 1,800 | 25% | 1,352 |
| 15115 | Beeper pay | 1,162 | 7,261 | 0 | 16,593 | 44% | 9,333 |
| 15116 | Cell Phone Pay | 500 | 3,075 | 0 | 6,390 | 48% | 3,315 |
| 21000 | Social Security- matching | 7,661 | 47,920 | 0 | 108,306 | 44% | 60,386 |
| 22000 | Retirement contributions | 3,798 | 22,788 | 0 | 45,574 | 50% | 22,786 |
| 22010 | Defined contribution - General | 6,435 | 39,250 | 0 | 85,108 | 46% | 45,858 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 23000 | Health Insurance | 22,476 | 134,856 | 0 | 269,712 | 50% | 134,856 |
| 23100 | Life Insurance | 428 | 2,568 | 0 | 5,139 | 50% | 2,571 |
| 24000 | Workers compensation | 402 | 2,417 | 0 | 4,832 | 50% | 2,415 |
| 26300 | General retiree health contrib | 22,348 | 134,091 | 0 | 268,182 | 50% | 134,091 |
| Sub Total | | \$189,898 | \$1,087,622 | \$0 | \$2,214,158 | 49% | \$1,126,536 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 77,050 | 222,715 | 0 | 514,125 | 43% | 291,410 |
| 34995 | I.T. Contractual services | 7,335 | 23,055 | 115 | 39,170 | 59% | 16,000 |
| 40100 | Travel/conferences | 0 | 1,599 | 0 | 2,600 | 61% | 1,001 |
| 41100 | Telephone | 176 | 686 | 0 | 5,026 | 14% | 4,340 |
| 41371 | Streaming video service fees | 188 | 1,125 | 0 | 4,400 | 26% | 3,275 |
| 41380 | Data communication | 1,999 | 13,993 | 9,995 | 31,200 | 77% | 7,212 |
| 44200 | Rents- machinery & equipment | 282 | 845 | 845 | 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 | 21,452 | 112,257 | 0 | 178,772 | 63% | 66,515 |
| 51100 | Office supplies | 200 | 1,918 | 0 | 1,800 | 107% | (118) |
| 52000 | Operating supplies | 1,179 | 1,929 | 0 | 7,360 | 26% | 5,431 |
| 52015 | Books | 0 | 0 | 0 | 1,625 | 0% | 1,625 |
| 52470 | Computer supplies | 0 | 514 | 0 | 3,450 | 15% | 2,936 |
| 52540 | Fuel | 134 | 694 | 0 | 3,480 | 20% | 2,786 |
| 52650 | Equip < than \$1000 | 0 | 3,525 | 0 | 23,220 | 15% | 19,695 |
| 52652 | Software < than \$1000 &/or licenses | 2,960 | 15,965 | 2,161 | 79,010 | 23% | 60,885 |
| 52653 | Computer equipment < \$1000 | 2,136 | 19,010 | 0 | 23,000 | 83% | 3,990 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------|------------------|--------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 270 | 0 | 1,900 | 14% | 1,630 |
| 55229 | Training | 8,361 | 19,961 | 6,651 | 28,780 | 92% | 2,168 |
| Sub Total | | \$123,451 | \$441,892 | \$20,600 | \$960,484 | 48% | \$497,993 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 12,661 | 23,160 | 24,568 | 78,800 | 61% | 31,072 |
| 64055 | Laptop/Tablet | 9,771 | 11,539 | 0 | 35,400 | 33% | 23,861 |
| 64214 | Truck | 0 | 0 | 21,809 | 22,000 | 99% | 191 |
| Sub Total | | \$22,431 | \$34,699 | \$46,377 | \$136,200 | 60% | \$55,124 |
| 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 | 46,762 | 2,243,728 | 5% | 2,131,061 |
| 64051 | Computer programs | 0 | 0 | 0 | 214 | 0% | 214 |
| Sub Total | | \$0 | \$258,117 | \$46,762 | \$2,559,155 | 12% | \$2,254,275 |
| Total for the Project | | | \$258,117 | \$46,762 | \$3,178,386 | 10% | \$2,873,506 |
| Total for the Division | | \$335,780 | \$1,822,330 | \$113,739 | \$6,489,228 | 30% | \$4,553,159 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 27,367 | 0 | 54,225 | 50% | 26,858 |
| 12045 | Police Chief | 12,765 | 81,376 | 0 | 165,952 | 49% | 84,576 |
| 12080 | Social Media Manager | 3,187 | 20,318 | 0 | 41,433 | 49% | 21,115 |
| 12115 | Police Captain | 40,024 | 255,625 | 0 | 526,026 | 49% | 270,402 |
| 12131 | Professional Standards Supervisor | 4,800 | 23,400 | 0 | 46,738 | 50% | 23,338 |
| 12174 | Division Major | 19,976 | 125,209 | 0 | 255,938 | 49% | 130,729 |
| 12425 | Police Officer | 885,466 | 5,562,809 | 0 | 12,415,409 | 45% | 6,852,600 |
| 12454 | Logistics Coordinator III | 2,928 | 4,392 | 0 | 25,518 | 17% | 21,126 |
| 12456 | Logistics Coordinator II | 0 | 15,311 | 0 | 15,312 | 100% | 1 |
| 12467 | Property Evidence Technician | 5,952 | 37,944 | 0 | 77,377 | 49% | 39,433 |
| 12468 | Property Supervisor | 3,080 | 19,635 | 0 | 38,127 | 51% | 18,492 |
| 12481 | Logistics Manager II | 4,341 | 6,511 | 0 | 35,540 | 18% | 29,029 |
| 12490 | Logistics Manager | 0 | 20,740 | 0 | 20,741 | 100% | 1 |
| 12492 | Finance Coordinator | 5,029 | 32,059 | 0 | 65,374 | 49% | 33,315 |
| 12493 | Administrative Services Manager | 3,595 | 22,919 | 0 | 46,738 | 49% | 23,819 |
| 12525 | Administrative Assistant I | 0 | 16,232 | 0 | 43,284 | 38% | 27,052 |
| 12528 | Administrative Assistant II | 4,171 | 26,591 | 0 | 54,225 | 49% | 27,634 |
| 12603 | Support Services Coordinator | 4,909 | 31,296 | 0 | 63,820 | 49% | 32,524 |
| 12631 | Crime Scene Technician | 3,896 | 25,081 | 0 | 50,648 | 50% | 25,568 |
| 12632 | Crime Scene Unit Supervisor | 0 | 0 | 0 | 64,043 | 0% | 64,043 |
| 12633 | Crime Scene Investigator | 11,525 | 73,679 | 0 | 149,821 | 49% | 76,142 |
| 12634 | Crime Scene Shift Supervisor | 4,690 | 29,896 | 0 | 60,964 | 49% | 31,068 |
| 12639 | Forensic Examiner | 4,552 | 29,019 | 0 | 59,176 | 49% | 30,157 |
| 12651 | Programmer Analyst II | 5,003 | 31,974 | 0 | 65,042 | 49% | 33,068 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12652 | Programmer/Analyst I | 5,422 | 34,568 | 0 | 70,492 | 49% | 35,924 |
| 12655 | Sergeant | 216,516 | 1,380,751 | 0 | 2,832,529 | 49% | 1,451,778 |
| 12684 | Clerical Spec II | 40,888 | 248,674 | 0 | 558,369 | 45% | 309,695 |
| 12685 | Clerical Aide | 2,819 | 31,326 | 0 | 50,179 | 62% | 18,853 |
| 12733 | Crime Analyst Supervisor | 4,462 | 28,448 | 0 | 58,012 | 49% | 29,564 |
| 12736 | Crime Analyst | 3,670 | 23,399 | 0 | 47,716 | 49% | 24,317 |
| 12800 | Asst. Police Chief | 10,382 | 66,188 | 0 | 133,527 | 50% | 67,339 |
| 12885 | Victim's Advocate | 3,739 | 23,837 | 0 | 48,610 | 49% | 24,773 |
| 12886 | Assistant Victim's Advocate | 3,232 | 20,604 | 0 | 42,016 | 49% | 21,412 |
| 12937 | Fingerprint Examiner II | 4,736 | 30,310 | 0 | 61,568 | 49% | 31,258 |
| 12979 | Police Support Specialist II | 13,318 | 85,571 | 0 | 173,136 | 49% | 87,565 |
| 12980 | Police Support Specialist I | 25,251 | 158,626 | 0 | 329,472 | 48% | 170,846 |
| 12984 | Police Administrative Specialist II | 3,462 | 22,073 | 0 | 45,011 | 49% | 22,938 |
| 12985 | Police Service Aide I | 33,920 | 227,955 | 0 | 527,409 | 43% | 299,454 |
| 12988 | Police Payroll Specialist I | 10,088 | 31,208 | 0 | 77,237 | 40% | 46,029 |
| 12990 | Accrued Payroll | 322,907 | 322,907 | 0 | 0 | 0% | (322,907) |
| 12992 | Vacation leave - retire/term | 5,061 | 63,796 | 0 | 156,785 | 41% | 92,989 |
| 12996 | Sick leave - retire/term | 3,919 | 136,463 | 0 | 372,379 | 37% | 235,916 |
| 12997 | Sick leave - annual | 0 | 63 | 0 | 609,848 | 0% | 609,785 |
| 13407 | P/T Victim's Advocate - CITY | 2,743 | 17,351 | 0 | 35,662 | 49% | 18,311 |
| 13412 | P/T Police Support Specialist | 5,504 | 33,131 | 0 | 71,555 | 46% | 38,424 |
| 14000 | Overtime | 28,298 | 240,226 | 0 | 875,000 | 27% | 634,774 |
| 15000 | Incentive pay | 15,429 | 99,365 | 0 | 190,218 | 52% | 90,853 |
| 15001 | Special Payment non P & F | 0 | 7,081 | 0 | 0 | 0% | (7,081) |
| 15010 | Certification pay | 10 | 60 | 0 | 120 | 50% | 60 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 15050 | Stand-by pay | 5,730 | 27,558 | 0 | 80,000 | 34% | 52,442 |
| 15100 | Holiday pay | 0 | 323,215 | 0 | 325,000 | 99% | 1,785 |
| 15101 | Uniform cleaning allowance | 24,609 | 147,429 | 0 | 302,640 | 49% | 155,211 |
| 15104 | Assignment pay | 10,418 | 74,595 | 0 | 146,187 | 51% | 71,592 |
| 15107 | Automobile allowance | 1,662 | 10,800 | 0 | 23,630 | 46% | 12,830 |
| 15108 | Shift Differential | 791 | 5,697 | 0 | 11,440 | 50% | 5,743 |
| 15109 | Shift Differential- Certified Officer | 4,571 | 31,757 | 0 | 60,840 | 52% | 29,083 |
| 15110 | Dive team equipment allowance | 300 | 1,800 | 0 | 3,600 | 50% | 1,800 |
| 15115 | Beeper pay | 1,245 | 8,307 | 0 | 18,500 | 45% | 10,193 |
| 15116 | Cell Phone Pay | 1,400 | 8,525 | 0 | 17,400 | 49% | 8,875 |
| 15200 | Longevity pay | 22,117 | 145,568 | 0 | 292,307 | 50% | 146,739 |
| 21000 | Social Security- matching | 116,024 | 754,632 | 0 | 1,765,783 | 43% | 1,011,151 |
| 22000 | Retirement contributions | 5,994 | 35,964 | 0 | 71,930 | 50% | 35,966 |
| 22010 | Defined contribution - General | 20,040 | 127,381 | 0 | 275,962 | 46% | 148,581 |
| 22100 | Retirement contributions P & F | 1,015,252 | 6,091,512 | 0 | 12,183,024 | 50% | 6,091,512 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,214,943 | 0% | 1,214,943 |
| 23000 | Health Insurance | 363,362 | 2,180,172 | 0 | 4,360,344 | 50% | 2,180,172 |
| 23100 | Life Insurance | 5,922 | 35,532 | 0 | 71,065 | 50% | 35,533 |
| 24000 | Workers compensation | 83,784 | 502,707 | 0 | 1,005,414 | 50% | 502,707 |
| 26300 | General retiree health contrib | 85,669 | 514,014 | 0 | 1,028,031 | 50% | 514,017 |
| 26305 | Police retiree health contrib | 376,750 | 2,260,500 | 0 | 4,521,000 | 50% | 2,260,500 |
| Sub Total | | \$3,945,600 | \$23,141,026 | \$0 | \$49,587,361 | 47% | \$26,446,335 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 0 | 2,750 | 0 | 18,700 | 15% | 15,950 |
| 31450 | Professional services- veterinarian | 0 | 2,877 | 0 | 13,500 | 21% | 10,623 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 31500 | Professional services- other | 2,506 | 6,332 | 0 | 56,750 | 11% | 50,418 |
| 31760 | Off-duty Detail - PBA | 544 | 1,224 | 0 | 8,160 | 15% | 6,936 |
| 34500 | Contract- building maintenance | 3,980 | 19,899 | 32,634 | 60,000 | 88% | 7,467 |
| 34982 | Function sourcing- Grounds/Facilities | 2,525 | 8,628 | 0 | 40,000 | 22% | 31,372 |
| 34990 | Contractual services- other | 52,939 | 255,372 | 330,909 | 610,910 | 96% | 24,629 |
| 36100 | Excess benefit | 0 | 61,398 | 0 | 48,600 | 126% | (12,798) |
| 40100 | Travel/conferences | 9,852 | 17,070 | 0 | 75,370 | 23% | 58,300 |
| 41100 | Telephone | 1,022 | 31,878 | 0 | 139,095 | 23% | 107,217 |
| 41380 | Data communication | 20,712 | 63,988 | 0 | 134,340 | 48% | 70,352 |
| 43100 | Electric | 7,372 | 47,882 | 0 | 125,000 | 38% | 77,119 |
| 43200 | Water & sewer | 470 | 2,946 | 0 | 7,000 | 42% | 4,054 |
| 44200 | Rents- machinery & equipment | 11,959 | 31,703 | 35,054 | 70,853 | 94% | 4,096 |
| 46150 | R & M- land- building & improvement | 6,489 | 12,668 | 0 | 119,538 | 11% | 106,870 |
| 46250 | R & M equipment | 9,672 | 14,856 | 0 | 86,700 | 17% | 71,844 |
| 46300 | R & M motor vehicles | 44,480 | 56,933 | 0 | 650,060 | 9% | 593,127 |
| 46800 | Maintenance contracts | 1,136 | 5,316 | 5,280 | 32,900 | 32% | 22,304 |
| 46801 | I.T. Maintenance contracts | 3,126 | 23,348 | 93,112 | 232,520 | 50% | 116,060 |
| 47100 | Printing | 182 | 3,866 | 0 | 79,150 | 5% | 75,284 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 49000 | Legal/employment ads | 691 | 2,981 | 0 | 3,400 | 88% | 419 |
| 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 | 9 | 137 | 0 | 5,000 | 3% | 4,863 |
| 49357 | False alarm program | 1,525 | 18,100 | 0 | 32,060 | 56% | 13,960 |
| 49680 | Special events- miscellaneous | 7,959 | 20,833 | 0 | 34,800 | 60% | 13,967 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 51100 | Office supplies | 3,712 | 13,608 | 0 | 35,000 | 39% | 21,392 |
| 51400 | Photo supplies | 0 | 3 | 0 | 2,000 | 0% | 1,997 |
| 52000 | Operating supplies | 16,957 | 25,474 | 0 | 142,157 | 18% | 116,683 |
| 52002 | Operating supplies- ID unit | 951 | 4,456 | 0 | 16,500 | 27% | 12,044 |
| 52003 | Operating supplies- Training Unit | 0 | 11,145 | 15,555 | 131,937 | 20% | 105,237 |
| 52200 | Cleaning/janitorial supplies | 0 | 292 | 0 | 5,000 | 6% | 4,708 |
| 52540 | Fuel | 42,673 | 316,793 | 0 | 975,000 | 32% | 658,207 |
| 52600 | Clothing/uniforms | 18,548 | 32,579 | 151,521 | 235,444 | 78% | 51,344 |
| 52645 | S.E.T. Equipment < \$1000 | 0 | 0 | 0 | 4,215 | 0% | 4,215 |
| 52650 | Equip < than \$1000 | 14,177 | 39,530 | 51,947 | 151,230 | 60% | 59,753 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 54,780 | 0 | 71,119 | 77% | 16,339 |
| 52653 | Computer equipment < \$1000 | 1,924 | 8,813 | 9,769 | 60,449 | 31% | 41,867 |
| 52681 | Operating supplies for K-9 | 500 | 2,128 | 0 | 9,600 | 22% | 7,472 |
| 52683 | S.E.T. Operating supplies | 0 | 572 | 12,773 | 70,473 | 19% | 57,128 |
| 54100 | Memberships/ dues/ subscription | 175 | 7,094 | 1,750 | 12,815 | 69% | 3,971 |
| 55200 | College Classes - Education | 0 | 8,031 | 0 | 35,000 | 23% | 26,969 |
| 55229 | Training | 10,513 | 28,706 | 0 | 126,147 | 23% | 97,441 |
| Sub Total | | \$299,278 | \$1,276,740 | \$740,303 | \$4,795,545 | 42% | \$2,778,501 |
| Capital Outlay | | | | | | | |
| 62017 | Building improvement | 0 | 11,995 | 7,548 | 242,920 | 8% | 223,377 |
| 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 | 94,868 | 112,606 | 207,475 | 100% | 0 |
| 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 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 64053 | Micro computer | 0 | 0 | 0 | 4,152 | 0% | 4,152 |
| 64055 | Laptop/Tablet | 0 | 162,120 | 0 | 383,298 | 42% | 221,178 |
| 64110 | K-9 dogs | 8,500 | 25,000 | 0 | 25,500 | 98% | 500 |
| 64140 | Motorcycle | 0 | 0 | 37,850 | 48,000 | 79% | 10,150 |
| 64176 | S.E.T. Equipment | 0 | 0 | 1,961 | 97,547 | 2% | 95,586 |
| 64181 | Radio- portable | 0 | 246 | 0 | 247 | 100% | 1 |
| 64182 | Radar gun | 0 | 0 | 0 | 25,300 | 0% | 25,300 |
| 64214 | Truck | 16,017 | 313,017 | 2,064,169 | 2,377,187 | 100% | 1 |
| 64221 | Van | 2,954 | 23,504 | 0 | 25,568 | 92% | 2,064 |
| 64400 | Other equipment | 6,328 | 100,211 | 38,353 | 462,829 | 30% | 324,265 |
| Sub Total | | \$33,799 | \$755,934 | \$2,371,282 | \$4,106,894 | 76% | \$979,678 |
| 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 | 15,373 | 15,373 | 0 | 0 | 0% | (15,373) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 13414 | P/T School Resource Officer | 65,188 | 442,226 | 0 | 893,904 | 49% | 451,678 |
| 13415 | P/T SRO Supervisor | 6,696 | 45,880 | 0 | 96,224 | 48% | 50,344 |
| 15000 | Incentive pay | 2,343 | 12,232 | 0 | 37,440 | 33% | 25,208 |
| 15101 | Uniform cleaning allowance | 684 | 3,960 | 0 | 8,640 | 46% | 4,680 |
| 21000 | Social Security- matching | 5,457 | 36,855 | 0 | 79,313 | 46% | 42,458 |
| 23000 | Health Insurance | 28,719 | 172,315 | 0 | 344,632 | 50% | 172,317 |
| 23100 | Life Insurance | 258 | 1,552 | 0 | 3,103 | 50% | 1,551 |
| 24000 | Workers compensation | 4,606 | 27,636 | 0 | 55,272 | 50% | 27,636 |
| Sub Total | | \$129,324 | \$758,029 | \$0 | \$1,518,528 | 50% | \$760,499 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 8,987 | 69,290 | 0 | 87,600 | 79% | 18,311 |
| Sub Total | | \$8,987 | \$69,290 | \$0 | \$87,600 | 79% | \$18,311 |
| Total for the Project | | \$138,310 | \$827,319 | | \$1,606,128 | 52% | \$778,809 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13414 | P/T School Resource Officer | 5,655 | 39,165 | 0 | 87,746 | 45% | 48,581 |
| 15000 | Incentive pay | 74 | 480 | 0 | 3,120 | 15% | 2,640 |
| 15101 | Uniform cleaning allowance | 60 | 348 | 0 | 864 | 40% | 516 |
| 21000 | Social Security- matching | 443 | 3,062 | 0 | 7,022 | 44% | 3,960 |
| 23000 | Health Insurance | 2,497 | 14,983 | 0 | 29,968 | 50% | 14,985 |
| 23100 | Life Insurance | 26 | 159 | 0 | 318 | 50% | 159 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 24000 | Workers compensation | 411 | 2,466 | 0 | 4,934 | 50% | 2,468 |
| Sub Total | | \$9,166 | \$60,663 | \$0 | \$133,972 | 45% | \$73,309 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 272 | 3,392 | 0 | 0 | 0% | (3,392) |
| Sub Total | | \$272 | \$3,392 | \$0 | \$0 | 0% | (\$3,392) |
| Total for the Project | | \$9,438 | \$64,054 | | \$133,972 | 48% | \$69,918 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12085 | Code Compliance Administrator | 5,160 | 32,895 | 0 | 67,080 | 49% | 34,185 |
| 12684 | Clerical Spec II | 5,629 | 35,884 | 0 | 73,173 | 49% | 37,289 |
| 12985 | Police Service Aide I | 19,533 | 91,562 | 0 | 247,708 | 37% | 156,146 |
| 12986 | Police Service Aide II | 6,981 | 51,584 | 0 | 128,814 | 40% | 77,230 |
| 12987 | Police Service Aide III | 0 | 18,835 | 0 | 72,552 | 26% | 53,717 |
| 12992 | Vacation leave - retire/term | 0 | 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 | 0 | 2,683 | 0 | 0 | 0% | (2,683) |
| 15010 | Certification pay | 10 | 60 | 0 | 120 | 50% | 60 |
| 15100 | Holiday pay | 0 | 8,852 | 0 | 0 | 0% | (8,852) |
| 15101 | Uniform cleaning allowance | 180 | 1,020 | 0 | 1,920 | 53% | 900 |
| 15116 | Cell Phone Pay | 605 | 2,245 | 0 | 2,400 | 94% | 155 |
| 21000 | Social Security- matching | 2,789 | 18,361 | 0 | 45,630 | 40% | 27,269 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 22000 | Retirement contributions | 356 | 2,136 | 0 | 4,273 | 50% | 2,137 |
| 22010 | Defined contribution - General | 2,893 | 18,310 | 0 | 55,232 | 33% | 36,922 |
| 23000 | Health Insurance | 16,232 | 97,397 | 0 | 194,792 | 50% | 97,395 |
| 23100 | Life Insurance | 178 | 1,069 | 0 | 2,140 | 50% | 1,071 |
| 24000 | Workers compensation | 2,346 | 14,076 | 0 | 28,150 | 50% | 14,074 |
| 26300 | General retiree health contrib | 13,657 | 81,944 | 0 | 163,889 | 50% | 81,945 |
| Sub Total | | \$76,549 | \$483,817 | \$0 | \$1,090,373 | 44% | \$606,556 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 300 | 1,300 | 0 | 7,500 | 17% | 6,200 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 41100 | Telephone | 1 | 1 | 0 | 3,361 | 0% | 3,360 |
| 41380 | Data communication | 364 | 1,096 | 0 | 5,760 | 19% | 4,664 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 478 | 479 | 100% | 1 |
| 46250 | R & M equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 46300 | R & M motor vehicles | 1,417 | 1,417 | 0 | 20,000 | 7% | 18,583 |
| 46800 | Maintenance contracts | 109 | 651 | 807 | 1,440 | 101% | (18) |
| 47100 | Printing | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 49100 | Recording fees | 372 | 1,148 | 0 | 7,500 | 15% | 6,352 |
| 51100 | Office supplies | 174 | 741 | 0 | 3,000 | 25% | 2,259 |
| 52000 | Operating supplies | 0 | 0 | 0 | 756 | 0% | 756 |
| 52540 | Fuel | 462 | 3,734 | 0 | 20,900 | 18% | 17,166 |
| 52600 | Clothing/uniforms | 1,065 | 3,352 | 7,143 | 14,500 | 72% | 4,006 |
| 52650 | Equip < than \$1000 | 0 | 463 | 0 | 4,352 | 11% | 3,889 |
| 54100 | Memberships/ dues/ subscription | 30 | 100 | 0 | 615 | 16% | 515 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 55229 | Training | 1,130 | 1,130 | 0 | 6,000 | 19% | 4,870 |
| Sub Total | | \$5,423 | \$15,133 | \$8,428 | \$104,663 | 23% | \$81,103 |
| Capital Outlay | | | | | | | |
| 64181 | Radio- portable | 0 | 0 | 0 | 60,000 | 0% | 60,000 |
| 64214 | Truck | 0 | 0 | 266,085 | 281,000 | 95% | 14,915 |
| Sub Total | | \$0 | \$0 | \$266,085 | \$341,000 | 78% | \$74,915 |
| Total for the Project | | \$81,972 | \$498,950 | \$274,512 | \$1,536,036 | 50% | \$762,574 |
| Total for the Division | | \$4,508,397 | \$26,565,083 | \$3,386,098 | \$61,765,936 | 48% | \$31,814,755 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 18,957 | 0 | 38,657 | 49% | 19,700 |
| 12099 | Battalion Chief - PM | 46,691 | 301,097 | 0 | 595,156 | 51% | 294,059 |
| 12172 | Assistant Division Chief | 28,013 | 179,777 | 0 | 356,923 | 50% | 177,146 |
| 12282 | Micro Computer Specialist I | 5,120 | 32,640 | 0 | 66,560 | 49% | 33,920 |
| 12528 | Administrative Assistant II | 4,978 | 31,732 | 0 | 64,709 | 49% | 32,977 |
| 12575 | Lieutenant | 159,176 | 1,026,621 | 0 | 2,036,448 | 50% | 1,009,827 |
| 12607 | Captain - P/M | 223,288 | 1,452,024 | 0 | 2,863,974 | 51% | 1,411,950 |
| 12651 | Programmer Analyst II | 7,334 | 46,757 | 0 | 95,348 | 49% | 48,591 |
| 12679 | Clerical Spec I | 2,608 | 16,626 | 0 | 33,904 | 49% | 17,278 |
| 12684 | Clerical Spec II | 2,965 | 18,901 | 0 | 38,543 | 49% | 19,642 |
| 12788 | Division Chief | 38,186 | 239,219 | 0 | 474,174 | 50% | 234,955 |
| 12835 | Driver/Engineer | 38,106 | 245,446 | 0 | 485,726 | 51% | 240,280 |
| 12836 | Driver Engineer - P/M | 158,254 | 1,021,913 | 0 | 2,104,570 | 49% | 1,082,657 |
| 12915 | Firefighter/EMT | 75,906 | 490,943 | 0 | 1,121,417 | 44% | 630,474 |
| 12918 | Firefighter/PM | 324,639 | 2,129,610 | 0 | 4,401,021 | 48% | 2,271,411 |
| 12934 | Administrative Battalion Chief | 8,650 | 55,194 | 0 | 109,314 | 50% | 54,120 |
| 12990 | Accrued Payroll | 234,388 | 234,388 | 0 | 0 | 0% | (234,388) |
| 12992 | Vacation leave - retire/term | 9,771 | 58,613 | 0 | 208,736 | 28% | 150,123 |
| 12996 | Sick leave - retire/term | 10,424 | 302,469 | 0 | 592,484 | 51% | 290,015 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 616,454 | 0% | 616,454 |
| 13003 | Fire Chief | 13,715 | 87,435 | 0 | 174,804 | 50% | 87,369 |
| 13474 | P/T Courier/Custodian | 0 | 0 | 0 | 18,850 | 0% | 18,850 |
| 13681 | P/T Clerk Spec II | 1,225 | 7,013 | 0 | 15,925 | 44% | 8,912 |
| 14000 | Overtime | 2,436 | 11,470 | 0 | 30,000 | 38% | 18,530 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 376 | 14,498 | 0 | 25,000 | 58% | 10,502 |
| 14017 | Overtime - Staffing | 12,720 | 88,982 | 0 | 100,000 | 89% | 11,018 |
| 14400 | Off-duty detail | 1,633 | 7,245 | 0 | 14,000 | 52% | 6,755 |
| 15000 | Incentive pay | 11,800 | 76,340 | 0 | 153,400 | 50% | 77,060 |
| 15040 | Inspector certification | 15,120 | 98,280 | 0 | 201,760 | 49% | 103,480 |
| 15100 | Holiday pay | 1,167 | 442,634 | 0 | 650,000 | 68% | 207,366 |
| 15101 | Uniform cleaning allowance | 1,120 | 6,720 | 0 | 13,440 | 50% | 6,720 |
| 15104 | Assignment pay | 5,736 | 35,553 | 0 | 70,000 | 51% | 34,447 |
| 15111 | Assignment pay - Rescue | 3,259 | 20,345 | 0 | 41,000 | 50% | 20,655 |
| 15116 | Cell Phone Pay | 600 | 3,600 | 0 | 7,200 | 50% | 3,600 |
| 15200 | Longevity pay | 15,207 | 100,173 | 0 | 218,698 | 46% | 118,525 |
| 21000 | Social Security- matching | 92,194 | 634,366 | 0 | 1,373,931 | 46% | 739,565 |
| 22000 | Retirement contributions | 1,316 | 7,897 | 0 | 15,796 | 50% | 7,899 |
| 22001 | Retirement contribution - legacy | 1,065 | 6,395 | 0 | 12,788 | 50% | 6,393 |
| 22010 | Defined contribution - General | 2,338 | 14,905 | 0 | 23,449 | 64% | 8,544 |
| 22100 | Retirement contributions P & F | 920,848 | 5,525,088 | 0 | 11,050,174 | 50% | 5,525,086 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,358,619 | 0% | 1,358,619 |
| 23000 | Health Insurance | 250,982 | 1,505,892 | 0 | 3,011,784 | 50% | 1,505,892 |
| 23100 | Life Insurance | 4,530 | 27,180 | 0 | 54,363 | 50% | 27,183 |
| 24000 | Workers compensation | 87,479 | 524,874 | 0 | 1,049,749 | 50% | 524,875 |
| 26300 | General retiree health contrib | 7,449 | 44,697 | 0 | 89,394 | 50% | 44,697 |
| 26310 | Fire retiree health contrib | 401,667 | 2,410,002 | 0 | 4,820,002 | 50% | 2,410,000 |
| Sub Total | | \$3,237,453 | \$19,604,509 | \$0 | \$40,898,244 | 48% | \$21,293,735 |
| <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: March 31, 2016
50% 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 | 2,409 | 30,069 | 70,931 | 103,725 | 97% | 2,725 |
| 31500 | Professional services- other | 750 | 2,000 | 0 | 2,500 | 80% | 500 |
| 31508 | Professional Services Other - Fire | 52 | 2,054 | 4,391 | 11,801 | 55% | 5,356 |
| 31509 | Professional Services Other - Rescue | 7,306 | 21,520 | 19,467 | 47,600 | 86% | 6,613 |
| 34300 | Contract- laundry & cleaning | 2,081 | 11,807 | 13,193 | 30,000 | 83% | 5,000 |
| 34500 | Contract- building maintenance | 1,796 | 8,243 | 12,036 | 21,600 | 94% | 1,321 |
| 34982 | Function sourcing- Grounds/Facilities | 462 | 35,433 | 0 | 100,000 | 35% | 64,567 |
| 34988 | Contractual Svcs Provider-Rescue | 9,643 | 34,534 | 0 | 81,196 | 43% | 46,662 |
| 34989 | Contractual service provider | 31,635 | 119,746 | 0 | 271,998 | 44% | 152,252 |
| 34990 | Contractual services- other | 117 | 702 | 0 | 1,450 | 48% | 748 |
| 36100 | Excess benefit | 0 | 7,750 | 0 | 9,252 | 84% | 1,502 |
| 40100 | Travel/conferences | 584 | 3,093 | 0 | 4,972 | 62% | 1,879 |
| 41100 | Telephone | 3,211 | 49,184 | 0 | 117,000 | 42% | 67,816 |
| 41380 | Data communication | 577 | 6,749 | 0 | 20,000 | 34% | 13,251 |
| 41400 | Postage | 88 | 734 | 0 | 1,000 | 73% | 266 |
| 43100 | Electric | 8,417 | 57,687 | 0 | 130,000 | 44% | 72,313 |
| 43200 | Water & sewer | 1,835 | 12,918 | 0 | 23,000 | 56% | 10,082 |
| 43300 | Gas | 1,196 | 6,505 | 15,526 | 23,000 | 96% | 969 |
| 44200 | Rents- machinery & equipment | 537 | 1,650 | 956 | 4,300 | 61% | 1,694 |
| 44365 | Rentals - Fire | 57,544 | 345,268 | 0 | 690,535 | 50% | 345,267 |
| 46100 | R & M office equipment | 67 | 300 | 0 | 1,400 | 21% | 1,100 |
| 46150 | R & M- land- building & improvement | 9,280 | 36,226 | 4,695 | 70,000 | 58% | 29,079 |
| 46250 | R & M equipment | 7,452 | 19,744 | 11,250 | 44,000 | 70% | 13,006 |
| 46300 | R & M motor vehicles | 79,057 | 84,555 | 24,953 | 489,000 | 22% | 379,493 |
| 46800 | Maintenance contracts | 1,843 | 17,722 | 15,247 | 62,200 | 53% | 29,231 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 874 | 17,571 | 0 | 34,000 | 52% | 16,429 |
| 47100 | Printing | 237 | 1,265 | 0 | 4,500 | 28% | 3,235 |
| 48250 | Employee award program | 0 | 600 | 0 | 800 | 75% | 200 |
| 48500 | Promotional activities | 0 | 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 | 237,950 | 0 | 475,901 | 50% | 237,951 |
| 49201 | Taxes and/or assessments | 0 | 28,095 | 0 | 29,187 | 96% | 1,093 |
| 49220 | Promotional exams | 7,400 | 7,400 | 3,000 | 30,060 | 35% | 19,660 |
| 51100 | Office supplies | 1 | 5,224 | 0 | 15,000 | 35% | 9,776 |
| 51200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 51400 | Photo supplies | 103 | 184 | 0 | 1,000 | 18% | 816 |
| 52000 | Operating supplies | 0 | 271 | 2,550 | 5,000 | 56% | 2,179 |
| 52005 | Operating supplies - Fire | 2,876 | 13,279 | 0 | 21,000 | 63% | 7,721 |
| 52006 | Operating supplies - Rescue | 12,055 | 66,781 | 64,722 | 144,000 | 91% | 12,498 |
| 52015 | Books | 0 | 0 | 0 | 2,630 | 0% | 2,630 |
| 52020 | Books - Rescue | 1,895 | 1,895 | 0 | 5,000 | 38% | 3,105 |
| 52160 | Pharmaceutical supplies | 2,320 | 13,257 | 5,413 | 26,000 | 72% | 7,330 |
| 52200 | Cleaning/janitorial supplies | 3,446 | 4,914 | 0 | 16,000 | 31% | 11,086 |
| 52250 | Linen/bedding | 0 | 212 | 0 | 4,820 | 4% | 4,608 |
| 52431 | Operating chemicals - Fire | 0 | 2,013 | 0 | 9,000 | 22% | 6,987 |
| 52432 | Operating chemicals - Rescue | 273 | 2,316 | 0 | 6,000 | 39% | 3,684 |
| 52540 | Fuel | 9,280 | 70,303 | 0 | 261,407 | 27% | 191,104 |
| 52600 | Clothing/uniforms | 2,453 | 10,445 | 4,400 | 23,500 | 63% | 8,655 |
| 52630 | Protective clothing | 3,383 | 39,480 | 3,517 | 105,000 | 41% | 62,003 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 220 | 3,057 | 0 | 8,000 | 38% | 4,943 |
| 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 | 9,800 | 9,800 | 0 | 10,000 | 98% | 200 |
| 52659 | Equip less than \$1000 - Fire | 5,263 | 15,308 | 7,800 | 40,000 | 58% | 16,892 |
| 52660 | Equip less than \$1000 - Rescue | 848 | 8,848 | 16,593 | 33,000 | 77% | 7,560 |
| 52701 | Food purchases | 0 | 1,370 | 0 | 2,000 | 69% | 630 |
| 54100 | Memberships/ dues/ subscription | 0 | 300 | 0 | 635 | 47% | 335 |
| 55200 | College Classes - Education | 3,346 | 30,901 | 0 | 70,000 | 44% | 39,099 |
| 55228 | Training - Rescue | 0 | 8,474 | 0 | 10,000 | 85% | 1,526 |
| Sub Total | | \$333,669 | \$1,528,267 | \$300,639 | \$3,803,789 | 48% | \$1,974,883 |
| Capital Outlay | | | | | | | |
| 62016 | Fire station-9500 Pines | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 62018 | Fire station- Century Village | 0 | 12,551 | 0 | 37,069 | 34% | 24,518 |
| 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 | 38,650 | 0 | 39,000 | 99% | 350 |
| 64351 | Special equipment - Fire | 0 | 23,950 | 0 | 84,295 | 28% | 60,345 |
| 64352 | Special equipment - Rescue | 0 | 0 | 75,248 | 112,000 | 67% | 36,752 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| Sub Total | | \$0 | \$313,055 | \$111,027 | \$684,450 | 62% | \$260,368 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 9,338 | 59,578 | 0 | 119,018 | 50% | 59,440 |
| 12607 | Captain - P/M | 13,221 | 84,953 | 0 | 153,886 | 55% | 68,933 |
| 12685 | Clerical Aide | 2,759 | 17,587 | 0 | 35,865 | 49% | 18,278 |
| 12788 | Division Chief | 8,683 | 55,998 | 0 | 109,943 | 51% | 53,945 |
| 12912 | Fire Inspector/PM | 20,105 | 137,790 | 0 | 309,317 | 45% | 171,527 |
| 12925 | Fire Inspector | 4,818 | 30,787 | 0 | 61,402 | 50% | 30,615 |
| 12990 | Accrued Payroll | 12,471 | 12,471 | 0 | 0 | 0% | (12,471) |
| 12992 | Vacation leave - retire/term | 13,053 | 23,638 | 0 | 11,629 | 203% | (12,009) |
| 12996 | Sick leave - retire/term | 14,186 | 61,928 | 0 | 50,297 | 123% | (11,631) |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 34,785 | 0% | 34,785 |
| 13681 | P/T Clerk Spec II | 1,060 | 6,469 | 0 | 13,780 | 47% | 7,311 |
| 14000 | Overtime | 384 | 1,539 | 0 | 6,500 | 24% | 4,961 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 899 | 6,556 | 0 | 10,000 | 66% | 3,444 |
| 15000 | Incentive pay | 1,000 | 6,500 | 0 | 13,000 | 50% | 6,500 |
| 15040 | Inspector certification | 1,280 | 8,320 | 0 | 16,640 | 50% | 8,320 |
| 15050 | Stand-by pay | 1,240 | 8,013 | 0 | 16,500 | 49% | 8,488 |
| 15100 | Holiday pay | 8,598 | 8,598 | 0 | 8,042 | 107% | (556) |
| 15101 | Uniform cleaning allowance | 280 | 1,680 | 0 | 5,040 | 33% | 3,360 |
| 15104 | Assignment pay | 482 | 3,023 | 0 | 6,141 | 49% | 3,118 |
| 15116 | Cell Phone Pay | 325 | 1,750 | 0 | 3,660 | 48% | 1,910 |
| 15200 | Longevity pay | 1,731 | 11,249 | 0 | 22,501 | 50% | 11,252 |
| 21000 | Social Security- matching | 7,782 | 38,988 | 0 | 76,945 | 51% | 37,957 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 630 | 0 | 1,263 | 50% | 633 |
| 22010 | Defined contribution - General | 248 | 1,583 | 0 | 3,228 | 49% | 1,645 |
| 22100 | Retirement contributions P & F | 37,629 | 225,779 | 0 | 451,559 | 50% | 225,781 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 55,519 | 0% | 55,519 |
| 23000 | Health Insurance | 12,486 | 74,921 | 0 | 149,840 | 50% | 74,919 |
| 23100 | Life Insurance | 241 | 1,449 | 0 | 2,898 | 50% | 1,449 |
| 24000 | Workers compensation | 4,481 | 26,886 | 0 | 53,773 | 50% | 26,887 |
| 26300 | General retiree health contrib | 1,241 | 7,450 | 0 | 14,899 | 50% | 7,449 |
| 26310 | Fire retiree health contrib | 18,166 | 108,999 | 0 | 217,998 | 50% | 108,999 |
| Sub Total | | \$198,291 | \$1,035,112 | \$0 | \$2,037,606 | 51% | \$1,002,494 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 40100 | Travel/conferences | 0 | 1,000 | 0 | 1,500 | 67% | 500 |
| 41100 | Telephone | 166 | 239 | 0 | 1,250 | 19% | 1,011 |
| 41380 | Data communication | 361 | 1,082 | 0 | 2,700 | 40% | 1,618 |
| 43100 | Electric | 442 | 2,835 | 0 | 6,700 | 42% | 3,865 |
| 44200 | Rents- machinery & equipment | 0 | 518 | 1,036 | 1,560 | 100% | 7 |
| 44365 | Rentals - Fire | 4,552 | 27,312 | 0 | 54,621 | 50% | 27,309 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 0 | 100 | 0 | 1,400 | 7% | 1,301 |
| 46300 | R & M motor vehicles | 7,126 | 7,256 | 0 | 12,600 | 58% | 5,344 |
| 46800 | Maintenance contracts | 0 | 60 | 251 | 350 | 89% | 39 |
| 47100 | Printing | 65 | 126 | 0 | 800 | 16% | 674 |
| 48500 | Promotional activities | 0 | 976 | 0 | 5,500 | 18% | 4,524 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 12,219 | 0 | 24,438 | 50% | 12,219 |
| 51100 | Office supplies | 173 | 446 | 0 | 2,300 | 19% | 1,854 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 1,467 | 0 | 3,350 | 44% | 1,883 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 412 | 3,701 | 0 | 15,500 | 24% | 11,799 |
| 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 | 65 | 0 | 1,500 | 4% | 1,435 |
| 54100 | Memberships/ dues/ subscription | 0 | 405 | 0 | 600 | 68% | 195 |
| Sub Total | | \$15,333 | \$59,806 | \$1,287 | \$145,719 | 42% | \$84,627 |
| <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 |
| 64051 | Computer programs | 0 | 0 | 20,384 | 21,000 | 97% | 616 |
| 64055 | Laptop/Tablet | 0 | 0 | 0 | 7,700 | 0% | 7,700 |
| Sub Total | | \$0 | \$0 | \$37,626 | \$53,700 | 70% | \$16,074 |
| Total for the Project | | \$213,624 | \$1,094,917 | \$38,913 | \$2,237,025 | 51% | \$1,103,195 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|------------------|---------------------|-------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 680 Assistance to Firefighters | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 0 | 16,223 | 16,223 | 100% | 0 |
| Sub Total | | \$0 | \$0 | \$16,223 | \$16,223 | 100% | \$0 |
| Total for the Project | | | | \$16,223 | \$16,223 | 100% | \$0 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,855 | 14,266 | 22,835 | 55,800 | 66% | 18,699 |
| 41100 | Telephone | 0 | 3,755 | 0 | 12,000 | 31% | 8,245 |
| 43100 | Electric | 559 | 3,761 | 0 | 10,000 | 38% | 6,239 |
| 43200 | Water & sewer | 50 | 307 | 0 | 3,000 | 10% | 2,693 |
| 46150 | R & M- land- building & improvement | 1,293 | 1,993 | 0 | 10,000 | 20% | 8,007 |
| 46250 | R & M equipment | 0 | 0 | 0 | 10,000 | 0% | 10,000 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52540 | Fuel | 0 | 68 | 0 | 1,000 | 7% | 932 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$4,757 | \$24,151 | \$22,835 | \$106,800 | 44% | \$59,814 |
| Total for the Project | | | | \$4,757 | \$24,151 | 44% | \$59,814 |
| Total for the Division | | \$3,789,502 | \$22,564,899 | \$489,637 | \$47,746,531 | 48% | \$24,691,995 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 273,642 | 541,315 | 0 | 1,103,097 | 49% | 561,782 |
| Sub Total | | \$273,642 | \$541,315 | \$0 | \$1,103,097 | 49% | \$561,782 |
| 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 | 15,462 | 0 | 32,438 | 48% | 16,976 |
| 12781 | Site Supervisor | 2,954 | 18,717 | 0 | 38,392 | 49% | 19,675 |
| 13408 | P/T EDC Clerical Spec I | 1,313 | 12,505 | 0 | 29,431 | 42% | 16,926 |
| 13551 | P/T Teacher Aide | 7,628 | 51,493 | 0 | 130,530 | 39% | 79,037 |
| 21000 | Social Security- matching | 1,056 | 7,281 | 0 | 17,666 | 41% | 10,385 |
| 22500 | ICMA - city portion | 403 | 1,709 | 0 | 3,543 | 48% | 1,834 |
| 23000 | Health Insurance | 2,497 | 14,983 | 0 | 29,968 | 50% | 14,985 |
| 23100 | Life Insurance | 21 | 130 | 0 | 259 | 50% | 129 |
| 24000 | Workers compensation | 349 | 2,094 | 0 | 4,188 | 50% | 2,094 |
| Sub Total | | \$18,636 | \$124,375 | \$0 | \$286,415 | 43% | \$162,040 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 4,038 | 12,114 | 0 | 26,152 | 46% | 14,038 |
| 34982 | Function sourcing- Grounds/Facilities | 1,945 | 4,307 | 0 | 3,750 | 115% | (557) |
| 34989 | Contractual service provider | 2,917 | 10,959 | 0 | 29,635 | 37% | 18,676 |
| 34990 | Contractual services- other | 773 | 3,847 | 6,561 | 11,747 | 89% | 1,340 |
| 41100 | Telephone | 0 | 495 | 0 | 1,500 | 33% | 1,005 |
| 43100 | Electric | 813 | 5,401 | 0 | 13,300 | 41% | 7,899 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 133 | 1,286 | 0 | 4,000 | 32% | 2,715 |
| 44200 | Rents- machinery & equipment | 0 | 259 | 518 | 1,000 | 78% | 223 |
| 46150 | R & M- land- building & improvement | 637 | 637 | 0 | 7,500 | 8% | 6,863 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46800 | Maintenance contracts | 0 | 93 | 151 | 710 | 34% | 466 |
| 49104 | License fees | 0 | 441 | 0 | 520 | 85% | 79 |
| 51100 | Office supplies | 258 | 644 | 0 | 700 | 92% | 56 |
| 52000 | Operating supplies | 0 | 2,182 | 0 | 5,479 | 40% | 3,297 |
| 52050 | Playground/athletic supplies | 0 | 139 | 0 | 180 | 77% | 41 |
| 52650 | Equip < than \$1000 | 67 | 1,330 | 0 | 1,715 | 78% | 385 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 285 | 0 | 385 | 74% | 100 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 955 | 0% | 955 |
| 52701 | Food purchases | 403 | 2,232 | 0 | 6,000 | 37% | 3,768 |
| 55229 | Training | 0 | 0 | 0 | 100 | 0% | 100 |
| Sub Total | | \$11,984 | \$46,651 | \$7,229 | \$116,328 | 46% | \$62,448 |
| Capital Outlay | | | | | | | |
| 64204 | TV-Closed Circuit/Security Camera | 7,420 | 7,420 | 0 | 7,421 | 100% | 1 |
| Sub Total | | \$7,420 | \$7,420 | \$0 | \$7,421 | 100% | \$1 |
| Total for the Project | | \$38,041 | \$178,446 | \$7,229 | \$410,164 | 45% | \$224,489 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| Personnel Services | | | | | | | |
| 12143 | EDC Teacher | 1,837 | 11,642 | 0 | 23,888 | 49% | 12,246 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 12990 | Accrued Payroll | 2,744 | 2,744 | 0 | 0 | 0% | (2,744) |
| 13551 | P/T Teacher Aide | 9,893 | 58,985 | 0 | 152,837 | 39% | 93,852 |
| 14000 | Overtime | 0 | 9 | 0 | 200 | 5% | 191 |
| 21000 | Social Security- matching | 889 | 5,354 | 0 | 13,550 | 40% | 8,196 |
| 22500 | ICMA - city portion | 138 | 582 | 0 | 1,195 | 49% | 613 |
| 23000 | Health Insurance | 1,248 | 7,493 | 0 | 14,984 | 50% | 7,491 |
| 23100 | Life Insurance | 7 | 43 | 0 | 88 | 49% | 45 |
| 24000 | Workers compensation | 268 | 1,608 | 0 | 3,213 | 50% | 1,605 |
| Sub Total | | \$17,023 | \$88,460 | \$0 | \$209,955 | 42% | \$121,495 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,835 | 18,200 | 13,604 | 33,173 | 96% | 1,370 |
| 34982 | Function sourcing- Grounds/Facilities | 2,134 | 3,497 | 0 | 2,600 | 135% | (897) |
| 34989 | Contractual service provider | 31,562 | 128,170 | 0 | 326,075 | 39% | 197,905 |
| 34990 | Contractual services- other | 620 | 2,826 | 4,900 | 8,391 | 92% | 666 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |
| 41100 | Telephone | 0 | 726 | 0 | 2,000 | 36% | 1,274 |
| 41380 | Data communication | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 43100 | Electric | 1,112 | 6,715 | 0 | 15,000 | 45% | 8,285 |
| 43200 | Water & sewer | 285 | 1,731 | 0 | 3,420 | 51% | 1,689 |
| 44200 | Rents- machinery & equipment | 119 | 595 | 833 | 1,500 | 95% | 72 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 2,210 | 3,400 | 65% | 1,190 |
| 46250 | R & M equipment | (0) | 55 | 0 | 500 | 11% | 445 |
| 46800 | Maintenance contracts | 42 | 165 | 849 | 1,500 | 68% | 486 |
| 49104 | License fees | 0 | 378 | 0 | 911 | 41% | 533 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 49674 | Special event- summer program | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 51100 | Office supplies | 416 | 864 | 0 | 1,500 | 58% | 636 |
| 52000 | Operating supplies | 1,509 | 4,399 | 0 | 18,000 | 24% | 13,601 |
| 52030 | Sch year activities | 145 | 965 | 0 | 5,500 | 18% | 4,535 |
| 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 | 165 | 231 | 0 | 2,500 | 9% | 2,269 |
| 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 | 1,812 | 8,089 | 0 | 31,000 | 26% | 22,911 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$42,755 | \$177,607 | \$22,395 | \$469,620 | 43% | \$269,618 |
| Total for the Project | | \$59,779 | \$266,067 | \$22,395 | \$679,575 | 42% | \$391,113 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 6,902 | 43,712 | 0 | 89,726 | 49% | 46,014 |
| 12780 | Teacher Aide | 3,306 | 20,949 | 0 | 42,977 | 49% | 22,028 |
| 12781 | Site Supervisor | 3,486 | 22,096 | 0 | 45,334 | 49% | 23,238 |
| 12990 | Accrued Payroll | 5,838 | 5,838 | 0 | 0 | 0% | (5,838) |
| 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 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 13551 | P/T Teacher Aide | 12,525 | 73,241 | 0 | 200,329 | 37% | 127,088 |
| 14000 | Overtime | 0 | 0 | 0 | 50 | 0% | 50 |
| 15015 | Payment in lieu of benefits | 369 | 2,400 | 0 | 7,203 | 33% | 4,803 |
| 21000 | Social Security- matching | 1,960 | 11,979 | 0 | 29,549 | 41% | 17,570 |
| 22500 | ICMA - city portion | 1,027 | 4,338 | 0 | 8,907 | 49% | 4,569 |
| 23000 | Health Insurance | 4,994 | 29,969 | 0 | 59,936 | 50% | 29,967 |
| 23100 | Life Insurance | 55 | 330 | 0 | 657 | 50% | 327 |
| 24000 | Workers compensation | 577 | 3,462 | 0 | 6,927 | 50% | 3,465 |
| Sub Total | | \$41,040 | \$218,316 | \$0 | \$491,815 | 44% | \$273,499 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,127 | 19,792 | 15,633 | 37,393 | 95% | 1,968 |
| 34982 | Function sourcing- Grounds/Facilities | 1,990 | 4,892 | 0 | 8,000 | 61% | 3,108 |
| 34989 | Contractual service provider | 34,804 | 141,286 | 0 | 360,074 | 39% | 218,788 |
| 34990 | Contractual services- other | 92 | 494 | 0 | 3,000 | 16% | 2,506 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 550 | 0% | 550 |
| 44200 | Rents- machinery & equipment | 0 | 494 | 594 | 1,000 | 109% | (88) |
| 44800 | Transportation Rentals | 0 | 1,005 | 0 | 3,000 | 34% | 1,995 |
| 46150 | R & M- land- building & improvement | 1,728 | 1,846 | 0 | 12,000 | 15% | 10,154 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46800 | Maintenance contracts | 45 | 214 | 506 | 3,000 | 24% | 2,280 |
| 49104 | License fees | 0 | 316 | 0 | 850 | 37% | 534 |
| 49674 | Special event- summer program | 0 | 600 | 0 | 30,000 | 2% | 29,400 |
| 51100 | Office supplies | 475 | 1,504 | 0 | 2,500 | 60% | 996 |
| 52000 | Operating supplies | 458 | 10,332 | 0 | 30,000 | 34% | 19,668 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 52030 | Sch year activities | 418 | 4,093 | 0 | 4,000 | 102% | (93) |
| 52050 | Playground/athletic supplies | 0 | 172 | 0 | 1,100 | 16% | 928 |
| 52650 | Equip < than \$1000 | 629 | 1,647 | 0 | 10,000 | 16% | 8,353 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 300 | 0% | 300 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52701 | Food purchases | 2,316 | 12,538 | 0 | 40,000 | 31% | 27,462 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$46,081 | \$201,225 | \$16,733 | \$549,217 | 40% | \$331,259 |
| Total for the Project | | \$87,121 | \$419,541 | \$16,733 | \$1,041,032 | 42% | \$604,758 |
| 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 | 13,724 | 0 | 28,152 | 49% | 14,428 |
| 12143 | EDC Teacher | 15,409 | 97,603 | 0 | 200,312 | 49% | 102,709 |
| 12780 | Teacher Aide | 4,172 | 26,299 | 0 | 52,396 | 50% | 26,097 |
| 12781 | Site Supervisor | 3,358 | 21,284 | 0 | 43,663 | 49% | 22,379 |
| 12972 | EDC Clerical Spec I | 2,002 | 12,775 | 0 | 26,031 | 49% | 13,256 |
| 12990 | Accrued Payroll | 10,452 | 10,452 | 0 | 0 | 0% | (10,452) |
| 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 | 25,184 | 149,993 | 0 | 321,123 | 47% | 171,130 |
| 14000 | Overtime | 0 | 0 | 0 | 200 | 0% | 200 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 15015 | Payment in lieu of benefits | 738 | 4,800 | 0 | 9,604 | 50% | 4,804 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 3,842 | 23,726 | 0 | 52,924 | 45% | 29,198 |
| 22500 | ICMA - city portion | 2,034 | 8,584 | 0 | 17,541 | 49% | 8,957 |
| 23000 | Health Insurance | 14,984 | 89,904 | 0 | 179,808 | 50% | 89,904 |
| 23100 | Life Insurance | 106 | 636 | 0 | 1,275 | 50% | 639 |
| 24000 | Workers compensation | 1,020 | 6,120 | 0 | 12,242 | 50% | 6,122 |
| Sub Total | | \$85,466 | \$465,900 | \$0 | \$947,671 | 49% | \$481,771 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 500 | 0% | 500 |
| 34500 | Contract- building maintenance | 3,643 | 21,309 | 21,467 | 43,000 | 99% | 224 |
| 34982 | Function sourcing- Grounds/Facilities | 3,455 | 4,678 | 0 | 5,000 | 94% | 322 |
| 34989 | Contractual service provider | 9,561 | 36,525 | 0 | 122,074 | 30% | 85,549 |
| 34990 | Contractual services- other | 460 | 3,126 | 3,819 | 6,903 | 101% | (42) |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 0 | 0 | 0 | 750 | 0% | 750 |
| 43100 | Electric | 646 | 5,299 | 0 | 10,000 | 53% | 4,701 |
| 43200 | Water & sewer | 383 | 2,026 | 0 | 4,000 | 51% | 1,974 |
| 44200 | Rents- machinery & equipment | 65 | 65 | 1,647 | 1,712 | 100% | 0 |
| 44360 | Rentals | 15,626 | 93,566 | 0 | 187,799 | 50% | 94,233 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 46150 | R & M- land- building & improvement | 1,346 | 1,357 | 0 | 20,000 | 7% | 18,643 |
| 46250 | R & M equipment | 503 | 558 | 0 | 500 | 112% | (58) |
| 46800 | Maintenance contracts | 25 | 119 | 1,478 | 1,800 | 89% | 203 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|--------------------------------------|------------------|------------------|-----------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 208 Charter EDC - West | | | | | | | |
| 49104 | License fees | 0 | 316 | 0 | 625 | 51% | 309 |
| 49674 | Special event- summer program | 0 | 710 | 0 | 21,644 | 3% | 20,934 |
| 51100 | Office supplies | 602 | 1,535 | 0 | 4,000 | 38% | 2,465 |
| 52000 | Operating supplies | 555 | 6,018 | 0 | 10,000 | 60% | 3,982 |
| 52030 | Sch year activities | 1,056 | 9,198 | 0 | 10,000 | 92% | 803 |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52650 | Equip < than \$1000 | 0 | 947 | 0 | 1,500 | 63% | 553 |
| 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 | 3,492 | 21,023 | 0 | 33,644 | 62% | 12,621 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 300 | 0% | 300 |
| Sub Total | | \$41,417 | \$210,941 | \$28,410 | \$495,876 | 48% | \$256,525 |
| <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 | | \$126,883 | \$676,841 | \$28,410 | \$1,444,412 | 49% | \$739,161 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 1,989 | 12,246 | 0 | 28,152 | 44% | 15,906 |
| 12143 | EDC Teacher | 12,198 | 77,303 | 0 | 158,592 | 49% | 81,289 |
| 12780 | Teacher Aide | 8,212 | 52,046 | 0 | 106,765 | 49% | 54,719 |
| 12781 | Site Supervisor | 3,565 | 22,591 | 0 | 46,341 | 49% | 23,750 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 12972 | EDC Clerical Spec I | 1,962 | 12,430 | 0 | 25,495 | 49% | 13,065 |
| 12990 | Accrued Payroll | 10,862 | 10,862 | 0 | 0 | 0% | (10,862) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 13551 | P/T Teacher Aide | 25,633 | 144,814 | 0 | 330,723 | 44% | 185,909 |
| 14000 | Overtime | 0 | 0 | 0 | 250 | 0% | 250 |
| 15015 | Payment in lieu of benefits | 369 | 2,400 | 0 | 14,406 | 17% | 12,006 |
| 21000 | Social Security- matching | 3,851 | 23,136 | 0 | 55,108 | 42% | 31,972 |
| 22500 | ICMA - city portion | 2,092 | 8,831 | 0 | 18,282 | 48% | 9,451 |
| 23000 | Health Insurance | 14,984 | 89,904 | 0 | 179,808 | 50% | 89,904 |
| 23100 | Life Insurance | 112 | 672 | 0 | 1,346 | 50% | 674 |
| 24000 | Workers compensation | 1,059 | 6,359 | 0 | 12,716 | 50% | 6,357 |
| Sub Total | | \$86,888 | \$463,594 | \$0 | \$983,384 | 47% | \$519,790 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,044 | 18,625 | 14,984 | 36,000 | 93% | 2,391 |
| 34982 | Function sourcing- Grounds/Facilities | 3,231 | 3,946 | 0 | 1,500 | 263% | (2,446) |
| 34989 | Contractual service provider | 13,809 | 60,998 | 0 | 148,739 | 41% | 87,741 |
| 34990 | Contractual services- other | 337 | 1,685 | 3,401 | 7,494 | 68% | 2,408 |
| 40100 | Travel/conferences | 1,542 | 1,542 | 0 | 1,800 | 86% | 258 |
| 41100 | Telephone | 0 | 927 | 0 | 2,500 | 37% | 1,573 |
| 43100 | Electric | 2,867 | 17,211 | 0 | 37,686 | 46% | 20,475 |
| 43200 | Water & sewer | 434 | 2,349 | 0 | 5,000 | 47% | 2,651 |
| 44200 | Rents- machinery & equipment | 151 | 754 | 1,206 | 1,809 | 108% | (150) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 44360 | Rentals | 16,051 | 96,305 | 0 | 192,661 | 50% | 96,356 |
| 44800 | Transportation Rentals | 0 | 975 | 0 | 12,500 | 8% | 11,525 |
| 46150 | R & M- land- building & improvement | 306 | 306 | 0 | 16,000 | 2% | 15,694 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 46800 | Maintenance contracts | 108 | 511 | 816 | 4,000 | 33% | 2,673 |
| 49104 | License fees | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49674 | Special event- summer program | 105 | (39) | 0 | 37,500 | -0% | 37,539 |
| 51100 | Office supplies | 317 | 513 | 0 | 2,500 | 21% | 1,987 |
| 52000 | Operating supplies | 878 | 4,804 | 0 | 21,000 | 23% | 16,196 |
| 52030 | Sch year activities | 555 | 14,797 | 0 | 27,000 | 55% | 12,203 |
| 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 | 380 | 788 | 0 | 8,000 | 10% | 7,212 |
| 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 | 4,097 | 21,051 | 0 | 51,000 | 41% | 29,949 |
| 54525 | Professional Books | 0 | 0 | 0 | 200 | 0% | 200 |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$48,210 | \$250,380 | \$20,408 | \$626,389 | 43% | \$355,601 |
| Total for the Project | | \$135,098 | \$713,974 | \$20,408 | \$1,609,773 | 46% | \$875,391 |
| Total for the Division | | \$720,564 | \$2,796,183 | \$95,175 | \$6,288,053 | 46% | \$3,396,695 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2016
 50% 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 | 52 | 740 | 0 | 900 | 82% | 160 |
| 34500 | Contract- building maintenance | 4,287 | 21,435 | 0 | 51,444 | 42% | 30,009 |
| 43100 | Electric | 0 | 0 | 0 | 31,000 | 0% | 31,000 |
| 43200 | Water & sewer | 13 | 78 | 0 | 3,675 | 2% | 3,597 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 200 | 0% | 200 |
| 51100 | Office supplies | 0 | 0 | 0 | 220 | 0% | 220 |
| Sub Total | | \$4,352 | \$22,253 | \$0 | \$87,439 | 25% | \$65,186 |
| Total for the Division | | \$4,352 | \$22,253 | \$0 | \$87,439 | 25% | \$65,186 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 28,784 | 0 | 58,698 | 49% | 29,914 |
| 12469 | Property Manager | 3,539 | 22,562 | 0 | 46,010 | 49% | 23,448 |
| 12489 | Facilities Manager | 6,230 | 42,055 | 0 | 145,996 | 29% | 103,941 |
| 12494 | Senior Facilities Manager | 6,414 | 38,360 | 0 | 81,000 | 47% | 42,640 |
| 12533 | Electrician II | 4,254 | 27,122 | 0 | 55,308 | 49% | 28,186 |
| 12609 | Carpenter Foreman | 4,978 | 31,732 | 0 | 64,709 | 49% | 32,977 |
| 12741 | Controller | 2,692 | 16,526 | 0 | 31,494 | 52% | 14,969 |
| 12990 | Accrued Payroll | 8,012 | 8,012 | 0 | 0 | 0% | (8,012) |
| 13484 | P/T Building Inspector | 681 | 4,691 | 0 | 32,786 | 14% | 28,095 |
| 14000 | Overtime | 608 | 10,009 | 0 | 12,000 | 83% | 1,991 |
| 15001 | Special Payment non P & F | 0 | 9,816 | 0 | 0 | 0% | (9,816) |
| 15107 | Automobile allowance | 138 | 485 | 0 | 1,400 | 35% | 915 |
| 15115 | Beeper pay | 1,453 | 8,472 | 0 | 16,000 | 53% | 7,528 |
| 15116 | Cell Phone Pay | 338 | 2,025 | 0 | 4,050 | 50% | 2,025 |
| 21000 | Social Security- matching | 2,655 | 17,999 | 0 | 41,934 | 43% | 23,935 |
| 22000 | Retirement contributions | 1,753 | 10,522 | 0 | 21,043 | 50% | 10,521 |
| 22010 | Defined contribution - General | 1,237 | 7,887 | 0 | 18,061 | 44% | 10,174 |
| 23000 | Health Insurance | 9,365 | 56,190 | 0 | 112,380 | 50% | 56,190 |
| 23100 | Life Insurance | 155 | 933 | 0 | 1,866 | 50% | 933 |
| 24000 | Workers compensation | 3,534 | 21,209 | 0 | 42,416 | 50% | 21,207 |
| 26300 | General retiree health contrib | 8,070 | 48,421 | 0 | 96,844 | 50% | 48,423 |
| Sub Total | | \$70,623 | \$413,812 | \$0 | \$883,995 | 47% | \$470,183 |
| <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: March 31, 2016
50% 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 | | | | | | | |
| 31500 | Professional services- other | 913 | 913 | 0 | 2,000 | 46% | 1,087 |
| 34300 | Contract- laundry & cleaning | 104 | 256 | 0 | 650 | 39% | 394 |
| 34500 | Contract- building maintenance | 7,619 | 19,595 | 36,282 | 58,032 | 96% | 2,155 |
| 34982 | Function sourcing- Grounds/Facilities | 439,474 | 1,793,966 | 1,567,679 | 3,837,244 | 88% | 475,599 |
| 34989 | Contractual service provider | 55,529 | 177,674 | 0 | 360,770 | 49% | 183,096 |
| 34990 | Contractual services- other | 9,365 | 72,116 | 87,804 | 160,824 | 99% | 904 |
| 40100 | Travel/conferences | 14 | 25 | 0 | 200 | 12% | 175 |
| 41100 | Telephone | 1,793 | 47,890 | 1,577 | 100,000 | 49% | 50,533 |
| 41225 | Cable fees | 255 | 1,322 | 0 | 2,500 | 53% | 1,178 |
| 41400 | Postage | 0 | 68 | 0 | 200 | 34% | 132 |
| 43100 | Electric | 8,910 | 57,440 | 0 | 130,500 | 44% | 73,060 |
| 43200 | Water & sewer | 371 | 2,303 | 0 | 6,500 | 35% | 4,197 |
| 44200 | Rents- machinery & equipment | 838 | 5,081 | 4,173 | 9,600 | 96% | 347 |
| 46150 | R & M- land- building & improvement | 8,430 | 20,035 | 30,776 | 70,000 | 73% | 19,189 |
| 46160 | R & M garage building | 0 | 728 | 0 | 2,000 | 36% | 1,272 |
| 46250 | R & M equipment | 784 | 6,290 | 0 | 40,000 | 16% | 33,710 |
| 46260 | R & M garage equipment | 0 | 870 | 0 | 3,000 | 29% | 2,130 |
| 46300 | R & M motor vehicles | 5,957 | 6,885 | 0 | 50,000 | 14% | 43,115 |
| 46800 | Maintenance contracts | 185 | 3,073 | 5,619 | 37,932 | 23% | 29,240 |
| 47100 | Printing | 130 | 1,277 | 1,267 | 3,000 | 85% | 456 |
| 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 | 524 | 3,094 | 0 | 7,500 | 41% | 4,406 |
| 52000 | Operating supplies | 6,199 | 12,858 | 0 | 13,000 | 99% | 142 |
| 52150 | First aid, safety equip & supplies | 420 | 460 | 0 | 2,000 | 23% | 1,540 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 116 | 290 | 0 | 1,000 | 29% | 710 |
| 52300 | Expendable tools | 203 | 858 | 0 | 3,000 | 29% | 2,142 |
| 52540 | Fuel | 970 | 7,892 | 0 | 25,000 | 32% | 17,108 |
| 52650 | Equip < than \$1000 | 119 | 6,175 | 11,000 | 19,000 | 90% | 1,825 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 1,249 | 0 | 1,300 | 96% | 51 |
| 52653 | Computer equipment < \$1000 | 180 | 605 | 0 | 1,000 | 61% | 395 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$549,401 | \$2,264,573 | \$1,746,177 | \$4,969,282 | 81% | \$958,533 |
| <u>Capital Outlay</u> | | | | | | | |
| 63115 | Landscaping | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64188 | Saw- table | 0 | 0 | 5,591 | 5,591 | 100% | 0 |
| 64400 | Other equipment | 0 | 7,699 | 37,321 | 195,068 | 23% | 150,048 |
| Sub Total | | \$0 | \$7,699 | \$42,912 | \$225,659 | 22% | \$175,048 |
| 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: March 31, 2016
50% 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 | 24 | 0 | 51 | 47% | 27 |
| Sub Total | | \$4 | \$24 | \$0 | \$16,091 | 0% | \$16,067 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 4,993 | 15,707 | 1,000 | 25,000 | 67% | 8,293 |
| 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 | | \$4,993 | \$16,167 | \$1,000 | \$67,140 | 26% | \$49,973 |
| <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: March 31, 2016
50% 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 | | \$4,997 | \$16,191 | \$1,000 | \$269,931 | 6% | \$252,740 |
| Total for the Division | | \$625,021 | \$2,702,274 | \$1,790,089 | \$6,378,867 | 70% | \$1,886,504 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 5,000 | 23,855 | 0 | 80,404 | 30% | 56,549 |
| 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 | 44,212 | 0 | 90,158 | 49% | 45,946 |
| 12990 | Accrued Payroll | 5,510 | 5,510 | 0 | 0 | 0% | (5,510) |
| 13164 | Special Projects Manager | 3,297 | 19,696 | 0 | 37,500 | 53% | 17,804 |
| 15001 | Special Payment non P & F | 0 | 5,606 | 0 | 0 | 0% | (5,606) |
| 15107 | Automobile allowance | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 15116 | Cell Phone Pay | 75 | 450 | 0 | 1,350 | 33% | 900 |
| 21000 | Social Security- matching | 1,195 | 4,804 | 0 | 19,010 | 25% | 14,206 |
| 22000 | Retirement contributions | 1,760 | 10,560 | 0 | 21,117 | 50% | 10,557 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 9,900 | 0% | 9,900 |
| 23000 | Health Insurance | 3,121 | 18,731 | 0 | 37,460 | 50% | 18,729 |
| 23100 | Life Insurance | 95 | 574 | 0 | 1,147 | 50% | 573 |
| 24000 | Workers compensation | 1,345 | 8,074 | 0 | 16,147 | 50% | 8,073 |
| 26300 | General retiree health contrib | 2,483 | 14,899 | 0 | 29,800 | 50% | 14,901 |
| Sub Total | | \$30,816 | \$159,290 | \$0 | \$423,928 | 38% | \$264,638 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 328 | 0 | 6,000 | 5% | 5,672 |
| 34982 | Function sourcing- Grounds/Facilities | 130,749 | 530,553 | 456,174 | 1,061,078 | 93% | 74,351 |
| 34990 | Contractual services- other | 4,343 | 13,851 | 17,827 | 36,920 | 86% | 5,243 |
| 41100 | Telephone | 187 | 20,726 | 0 | 50,000 | 41% | 29,274 |
| 43100 | Electric | 5,033 | 37,433 | 0 | 95,000 | 39% | 57,567 |
| 43200 | Water & sewer | 305 | 3,689 | 0 | 8,500 | 43% | 4,811 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 1,839 | 1,839 | 20,804 | 24,100 | 94% | 1,457 |
| 46150 | R & M- land- building & improvement | 5,077 | 37,621 | 27,674 | 61,600 | 106% | (3,696) |
| 46170 | R & M irrigation | 2,078 | 18,713 | 0 | 23,575 | 79% | 4,862 |
| 46250 | R & M equipment | 0 | 166 | 2,461 | 5,000 | 53% | 2,373 |
| 46300 | R & M motor vehicles | 3,234 | 3,909 | 0 | 15,000 | 26% | 11,091 |
| 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 | 3,610 | 9,789 | 2,601 | 15,000 | 83% | 2,610 |
| 51100 | Office supplies | 0 | 101 | 0 | 5,000 | 2% | 4,899 |
| 52000 | Operating supplies | 1,302 | 1,302 | 0 | 2,000 | 65% | 698 |
| 52420 | Horticultural chemicals | 160 | 160 | 0 | 500 | 32% | 340 |
| 52430 | Operating chemicals | 10 | 12,800 | 0 | 15,000 | 85% | 2,200 |
| 52540 | Fuel | 413 | 3,279 | 0 | 15,000 | 22% | 11,721 |
| 52650 | Equip < than \$1000 | 0 | 0 | 11,925 | 15,000 | 80% | 3,075 |
| Sub Total | | \$158,339 | \$696,631 | \$539,465 | \$1,464,529 | 84% | \$228,433 |
| <u>Capital Outlay</u> | | | | | | | |
| 63115 | Landscaping | 4,775 | 197,810 | 103,527 | 2,350,156 | 13% | 2,048,819 |
| 63115 | CAP Landscaping | 0 | 0 | 0 | 317,601 | 0% | 317,601 |
| 64214 | Truck | 0 | 42,080 | 50,907 | 91,023 | 102% | (1,964) |
| Sub Total | | \$4,775 | \$239,890 | \$154,434 | \$2,758,780 | 14% | \$2,364,456 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12360 | PS Maint WRK/HEO | 3,542 | 22,671 | 0 | 86,924 | 26% | 64,253 |
| 12361 | PS Maint WRK I | 47,632 | 335,210 | 0 | 707,582 | 47% | 372,372 |
| 12362 | PS MAINT WRK II | 16,835 | 109,682 | 0 | 287,189 | 38% | 177,507 |
| 12363 | PS MAINT WRK III | 10,792 | 69,228 | 0 | 174,868 | 40% | 105,641 |
| 12364 | PS Irrigation Maintenance Worker | 6,798 | 43,510 | 0 | 88,380 | 49% | 44,870 |
| 12365 | PS Irrigation Mechanic | 3,902 | 24,975 | 0 | 50,732 | 49% | 25,757 |
| 12366 | PS Landscape Maintenance Worker | 3,270 | 20,931 | 0 | 42,516 | 49% | 21,585 |
| 12367 | PS Maint Worker III/Playgrnd Safety | 3,902 | 24,975 | 0 | 50,732 | 49% | 25,757 |
| 12368 | PS Spray Fertilizer Technician | 3,326 | 21,289 | 0 | 43,244 | 49% | 21,955 |
| 12408 | PS Maintenance Crew Leader | 4,013 | 25,682 | 0 | 52,167 | 49% | 26,485 |
| 12409 | PS Park Supervisor | 9,256 | 59,238 | 0 | 120,328 | 49% | 61,090 |
| 12495 | Parks Maintenance Manager | 6,538 | 9,806 | 0 | 80,996 | 12% | 71,190 |
| 12990 | Accrued Payroll | 30,555 | 30,555 | 0 | 0 | 0% | (30,555) |
| 12992 | Vacation leave - retire/term | 0 | 1,086 | 0 | 5,000 | 22% | 3,914 |
| 12996 | Sick leave - retire/term | 0 | 9,799 | 0 | 5,000 | 196% | (4,799) |
| 13406 | P/T PS Custodian | 1,892 | 16,845 | 0 | 70,327 | 24% | 53,482 |
| 13521 | P/T PS Maintenance Worker I | 1,767 | 13,316 | 0 | 111,950 | 12% | 98,634 |
| 14000 | Overtime | 7,099 | 26,309 | 0 | 10,000 | 263% | (16,309) |
| 15001 | Special Payment non P & F | 0 | 8,213 | 0 | 0 | 0% | (8,213) |
| 15010 | Certification pay | 10 | 60 | 0 | 120 | 50% | 60 |
| 15100 | Holiday pay | 0 | 2,870 | 0 | 2,000 | 144% | (870) |
| 15107 | Automobile allowance | 0 | 0 | 0 | 3,600 | 0% | 3,600 |
| 15108 | Shift Differential | 335 | 2,241 | 0 | 6,240 | 36% | 3,999 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 15116 | Cell Phone Pay | 225 | 1,350 | 0 | 3,000 | 45% | 1,650 |
| 21000 | Social Security- matching | 9,571 | 62,183 | 0 | 153,254 | 41% | 91,071 |
| 22000 | Retirement contributions | 5,760 | 34,560 | 0 | 69,123 | 50% | 34,563 |
| 22010 | Defined contribution - General | 10,139 | 64,664 | 0 | 143,903 | 45% | 79,239 |
| 23000 | Health Insurance | 52,444 | 314,664 | 0 | 629,328 | 50% | 314,664 |
| 23100 | Life Insurance | 537 | 3,225 | 0 | 6,450 | 50% | 3,225 |
| 24000 | Workers compensation | 10,013 | 60,082 | 0 | 120,163 | 50% | 60,081 |
| 26300 | General retiree health contrib | 54,629 | 327,779 | 0 | 655,556 | 50% | 327,777 |
| Sub Total | | \$304,784 | \$1,746,998 | \$0 | \$3,780,672 | 46% | \$2,033,674 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 4,000 | 5,000 | 80% | 1,000 |
| 34300 | Contract- laundry & cleaning | 1,149 | 6,407 | 10,206 | 15,200 | 109% | (1,414) |
| 34500 | Contract- building maintenance | 2,481 | 14,614 | 0 | 45,075 | 32% | 30,461 |
| 34982 | Function sourcing- Grounds/Facilities | 148,541 | 276,438 | 0 | 236,500 | 117% | (39,938) |
| 34989 | Contractual service provider | 94,587 | 384,257 | 0 | 638,406 | 60% | 254,149 |
| 34990 | Contractual services- other | 35,997 | 183,293 | 323,835 | 505,702 | 100% | (1,425) |
| 40100 | Travel/conferences | 70 | 78 | 0 | 250 | 31% | 172 |
| 41100 | Telephone | 389 | 1,161 | 0 | 4,989 | 23% | 3,828 |
| 41380 | Data communication | 184 | 1,103 | 0 | 2,400 | 46% | 1,297 |
| 44200 | Rents- machinery & equipment | 4,172 | 9,558 | 0 | 14,220 | 67% | 4,662 |
| 46150 | R & M- land- building & improvement | 51,194 | 110,595 | 126,928 | 467,040 | 51% | 229,517 |
| 46170 | R & M irrigation | 4,243 | 12,031 | 3,189 | 255,150 | 6% | 239,930 |
| 46250 | R & M equipment | 4,656 | 16,303 | 0 | 100,500 | 16% | 84,197 |
| 46300 | R & M motor vehicles | 18,320 | 20,184 | 0 | 95,000 | 21% | 74,816 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 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 | 619 | 1,076 | 0 | 4,500 | 24% | 3,424 |
| 52000 | Operating supplies | 5,022 | 17,663 | 0 | 37,950 | 47% | 20,287 |
| 52050 | Playground/athletic supplies | 2,432 | 7,886 | 17,397 | 69,345 | 36% | 44,061 |
| 52150 | First aid, safety equip & supplies | 10 | 1,139 | 0 | 3,401 | 33% | 2,262 |
| 52200 | Cleaning/janitorial supplies | 4,487 | 11,688 | 1,355 | 35,000 | 37% | 21,957 |
| 52300 | Expendable tools | 177 | 1,268 | 0 | 16,682 | 8% | 15,414 |
| 52350 | Electrical/mechanical supplies | 654 | 825 | 0 | 15,000 | 6% | 14,175 |
| 52420 | Horticultural chemicals | 49,706 | 90,088 | 29,123 | 193,705 | 62% | 74,494 |
| 52460 | Sand- seed- soil | 11,867 | 23,365 | 63,631 | 176,765 | 49% | 89,769 |
| 52540 | Fuel | 7,264 | 57,551 | 0 | 160,000 | 36% | 102,449 |
| 52600 | Clothing/uniforms | 0 | 129 | 0 | 1,000 | 13% | 871 |
| 52650 | Equip < than \$1000 | 1,450 | 8,185 | 0 | 42,950 | 19% | 34,765 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52800 | Horticultural supplies | 5,641 | 7,670 | 20,400 | 79,650 | 35% | 51,580 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 500 | 0% | 500 |
| Sub Total | | \$455,311 | \$1,264,556 | \$600,064 | \$3,242,480 | 58% | \$1,377,860 |
| Capital Outlay | | | | | | | |
| 63054 | Josias Dog Park | 0 | 0 | 0 | 87,500 | 0% | 87,500 |
| 63061 | Fencing | 0 | 0 | 0 | 63,080 | 0% | 63,080 |
| 63121 | Lighting | 0 | 0 | 21,960 | 21,960 | 100% | 0 |
| 64012 | Backhoe | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 64139 | Mowers- other | 0 | 0 | 0 | 122,500 | 0% | 122,500 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 64204 | TV-Closed Circuit/Security Camera | 2,795 | 2,795 | 0 | 0 | 0% | (2,795) |
| 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 | 2,250 | 0 | 234,700 | 1% | 232,450 |
| Sub Total | | \$2,795 | \$5,045 | \$21,960 | \$1,325,124 | 2% | \$1,298,119 |
| Total for the Project | | \$762,890 | \$3,016,600 | \$622,024 | \$8,348,276 | 44% | \$4,709,652 |
| Total for the Division | | \$956,820 | \$4,112,410 | \$1,315,924 | \$12,995,513 | 42% | \$7,567,179 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 5,770 | 42,426 | 0 | 97,157 | 44% | 54,731 |
| 12488 | Assistant Purchasing Manager | 0 | 15,285 | 0 | 62,988 | 24% | 47,703 |
| 12990 | Accrued Payroll | 2,486 | 2,486 | 0 | 0 | 0% | (2,486) |
| 15001 | Special Payment non P & F | 0 | 3,000 | 0 | 0 | 0% | (3,000) |
| 15107 | Automobile allowance | 277 | 969 | 0 | 3,000 | 32% | 2,031 |
| 15116 | Cell Phone Pay | 75 | 675 | 0 | 1,800 | 38% | 1,125 |
| 21000 | Social Security- matching | 452 | 4,562 | 0 | 12,391 | 37% | 7,829 |
| 22000 | Retirement contributions | 668 | 4,008 | 0 | 8,016 | 50% | 4,008 |
| 23000 | Health Insurance | 2,497 | 14,983 | 0 | 29,968 | 50% | 14,985 |
| 23100 | Life Insurance | 48 | 288 | 0 | 579 | 50% | 291 |
| 24000 | Workers compensation | 45 | 270 | 0 | 543 | 50% | 273 |
| 26300 | General retiree health contrib | 2,483 | 14,898 | 0 | 29,798 | 50% | 14,900 |
| Sub Total | | \$14,800 | \$103,850 | \$0 | \$246,240 | 42% | \$142,390 |
| <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 | 5,380 | 23,573 | 22,596 | 52,525 | 88% | 6,356 |
| 34989 | Contractual service provider | 31,840 | 113,382 | 0 | 256,913 | 44% | 143,531 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 72 | 322 | 0 | 3,600 | 9% | 3,278 |
| 43100 | Electric | 343 | 3,781 | 0 | 9,500 | 40% | 5,719 |
| 43200 | Water & sewer | 312 | 491 | 0 | 360 | 136% | (131) |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49000 | Legal/employment ads | 410 | 641 | 0 | 4,500 | 14% | 3,859 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 127 | 629 | 0 | 1,000 | 63% | 371 |
| 52000 | Operating supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 750 | 0% | 750 |
| 52540 | Fuel | 91 | 125 | 0 | 500 | 25% | 375 |
| 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 | 0 | 315 | 0 | 340 | 93% | 25 |
| 55229 | Training | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$38,576 | \$158,052 | \$22,596 | \$360,388 | 50% | \$179,739 |
| Total for the Division | | \$53,376 | \$261,902 | \$22,596 | \$606,628 | 47% | \$322,129 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 42,513 | 0 | 86,757 | 49% | 44,244 |
| 12770 | Engineer Inspector | 4,878 | 31,069 | 0 | 63,420 | 49% | 32,351 |
| 12990 | Accrued Payroll | 3,125 | 3,125 | 0 | 0 | 0% | (3,125) |
| 14000 | Overtime | 650 | 3,203 | 0 | 6,000 | 53% | 2,797 |
| 21000 | Social Security- matching | 916 | 5,757 | 0 | 11,948 | 48% | 6,191 |
| 22000 | Retirement contributions | 440 | 2,644 | 0 | 5,287 | 50% | 2,643 |
| 22010 | Defined contribution - General | 1,040 | 6,622 | 0 | 13,517 | 49% | 6,895 |
| 23000 | Health Insurance | 3,121 | 18,731 | 0 | 37,460 | 50% | 18,729 |
| 23100 | Life Insurance | 60 | 364 | 0 | 727 | 50% | 363 |
| 24000 | Workers compensation | 632 | 3,794 | 0 | 7,589 | 50% | 3,795 |
| 26300 | General retiree health contrib | 3,104 | 18,624 | 0 | 37,248 | 50% | 18,624 |
| Sub Total | | \$24,640 | \$136,447 | \$0 | \$269,953 | 51% | \$133,506 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 25,000 | 62,500 | 112,500 | 150,000 | 117% | (25,000) |
| 34300 | Contract- laundry & cleaning | 109 | 264 | 0 | 1,000 | 26% | 736 |
| 34500 | Contract- building maintenance | 0 | 243 | 0 | 2,950 | 8% | 2,708 |
| 34989 | Contractual service provider | 11,179 | 58,790 | 0 | 140,101 | 42% | 81,311 |
| 34990 | Contractual services- other | 4,602 | 6,045 | 0 | 71,500 | 8% | 65,455 |
| 41100 | Telephone | 25 | 54 | 0 | 200 | 27% | 146 |
| 44200 | Rents- machinery & equipment | 330 | 1,273 | 989 | 2,300 | 98% | 38 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 6,500 | 0% | 6,500 |
| 46800 | Maintenance contracts | 69 | 406 | 2,338 | 6,720 | 41% | 3,976 |
| 51100 | Office supplies | 358 | 1,055 | 0 | 5,000 | 21% | 3,945 |
| 52000 | Operating supplies | 125 | 296 | 0 | 500 | 59% | 204 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 394 | 2,708 | 0 | 13,737 | 20% | 11,029 |
| 52650 | Equip < than \$1000 | 0 | 5,063 | 0 | 5,063 | 100% | (0) |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 150 | 0% | 150 |
| Sub Total | | \$42,191 | \$138,697 | \$115,827 | \$406,721 | 63% | \$152,197 |
| <u>Capital Outlay</u> | | | | | | | |
| 64210 | Truck pickup | 0 | 0 | 0 | 9,526 | 0% | 9,526 |
| 64214 | Truck | 0 | 0 | 19,567 | 19,567 | 100% | 0 |
| 64400 | Other equipment | 21,616 | 21,616 | 0 | 25,000 | 86% | 3,384 |
| Sub Total | | \$21,616 | \$21,616 | \$19,567 | \$54,093 | 76% | \$12,910 |
| Total for the Division | | \$88,447 | \$296,761 | \$135,394 | \$730,767 | 59% | \$298,612 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 2,144 | 10,070 | 0 | 10,000 | 101% | (70) |
| 31500 | Professional services- other | 2,960 | 2,960 | 0 | 50,000 | 6% | 47,040 |
| 34982 | Function sourcing- Grounds/Facilities | 64,032 | 315,862 | 268,927 | 768,961 | 76% | 184,172 |
| 34989 | Contractual service provider | 0 | (2,506) | 0 | 0 | 0% | 2,506 |
| 34990 | Contractual services- other | 11,168 | 65,024 | 98,031 | 178,142 | 92% | 15,087 |
| 41100 | Telephone | 0 | 2,702 | 0 | 6,000 | 45% | 3,298 |
| 43100 | Electric | 13,729 | 82,429 | 0 | 200,000 | 41% | 117,571 |
| 43200 | Water & sewer | 490 | 3,682 | 0 | 6,500 | 57% | 2,818 |
| 43300 | Gas | 27 | 135 | 0 | 1,000 | 13% | 865 |
| 44360 | Rentals | 23,053 | 137,883 | 0 | 276,417 | 50% | 138,534 |
| 45000 | Insurance | 3,062 | 18,372 | 0 | 36,742 | 50% | 18,370 |
| 45065 | Property insurance-Leasehold improve | 7,750 | 7,750 | 0 | 28,015 | 28% | 20,265 |
| 46150 | R & M- land- building & improvement | 6,271 | 17,160 | 23,160 | 142,700 | 28% | 102,380 |
| 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 | | \$134,687 | \$661,523 | \$390,118 | \$1,711,477 | 61% | \$659,836 |
| <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: March 31, 2016
50% 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 | 450 | 2,269 | 0 | 9,000 | 25% | 6,731 |
| 44330 | Credit application | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46150 | R & M- land- building & improvement | 2,348 | 12,873 | 0 | 30,000 | 43% | 17,127 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$2,798 | \$15,142 | \$0 | \$60,000 | 25% | \$44,858 |
| <u>Capital Outlay</u> | | | | | | | |
| 63063 | Veterans Home Renovations | 128,920 | 213,962 | 93,694 | 307,657 | 100% | 0 |
| Sub Total | | \$128,920 | \$213,962 | \$93,694 | \$307,657 | 100% | \$0 |
| Total for the Project | | \$131,718 | \$229,104 | \$93,694 | \$367,657 | 88% | \$44,858 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 55 DCF-Transitional Housing YR2 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 31300 | Professional services-Outside Legal | 62 | 2,214 | 0 | 2,541 | 87% | 327 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 1,029 | 1,890 | 0 | 3,755 | 50% | 1,865 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 1,466 | 0 | 2,580 | 57% | 1,114 |
| 34989 | Contractual service provider | 9,610 | 46,841 | 0 | 50,915 | 92% | 4,074 |
| 34990 | Contractual services- other | 740 | 3,546 | 6,824 | 11,850 | 88% | 1,480 |
| 40100 | Travel/conferences | 0 | 318 | 0 | 776 | 41% | 458 |
| 41100 | Telephone | 0 | 1,145 | 0 | 2,799 | 41% | 1,654 |
| 43100 | Electric | 1,023 | 10,693 | 0 | 19,362 | 55% | 8,669 |
| 43200 | Water & sewer | 977 | 5,111 | 0 | 9,706 | 53% | 4,595 |
| 44200 | Rents- machinery & equipment | 62 | 371 | 173 | 635 | 86% | 91 |
| 45065 | Property insurance-Leasehold improve | 858 | 858 | 0 | 3,200 | 27% | 2,342 |
| 46150 | R & M- land- building & improvement | 87 | (3,438) | 0 | 17,785 | -19% | 21,223 |
| 46250 | R & M equipment | 170 | 460 | 0 | 892 | 52% | 432 |
| 46800 | Maintenance contracts | 53 | 318 | 159 | 776 | 62% | 298 |
| 49175 | Administrative fees | 0 | 0 | 0 | 21,376 | 0% | 21,376 |
| 49355 | Special investigation | 0 | 75 | 0 | 955 | 8% | 880 |
| 51100 | Office supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52000 | Operating supplies | 79 | 2,233 | 0 | 3,642 | 61% | 1,409 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 3,421 | 0% | 3,421 |
| Sub Total | | \$14,748 | \$74,099 | \$7,157 | \$160,966 | 50% | \$79,710 |
| 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: March 31, 2016
 50% 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 | | \$14,748 | \$86,915 | \$7,157 | \$186,373 | 50% | \$92,301 |
| Total for the Division | | \$281,153 | \$988,143 | \$490,969 | \$2,347,808 | 63% | \$868,696 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 22,615 | 0 | 48,735 | 46% | 26,120 |
| 12215 | Senior Lifeguard | 7,949 | 50,872 | 0 | 103,335 | 49% | 52,463 |
| 12230 | Chief Curator/Head of Cultural Project | 3,923 | 24,401 | 0 | 51,522 | 47% | 27,121 |
| 12508 | Rec & Cultural Arts Acct Clerk I | 6,694 | 42,677 | 0 | 87,028 | 49% | 44,351 |
| 12519 | Recreation & Cultural Arts Director | 8,462 | 76,381 | 0 | 143,791 | 53% | 67,410 |
| 12521 | Assistant Recreation Director | 7,693 | 48,331 | 0 | 97,220 | 50% | 48,889 |
| 12525 | Administrative Assistant I | 6,804 | 43,439 | 0 | 88,459 | 49% | 45,020 |
| 12546 | Aquatic Coordinator | 6,546 | 41,892 | 0 | 85,093 | 49% | 43,201 |
| 12547 | Aquatic Coordinator Assistant | 4,600 | 29,440 | 0 | 59,800 | 49% | 30,360 |
| 12559 | Recreation Supervisor II | 4,083 | 26,132 | 0 | 56,348 | 46% | 30,216 |
| 12562 | Recreation Supervisor I | 4,376 | 28,006 | 0 | 56,888 | 49% | 28,882 |
| 12563 | Special Events Coordinator | 4,686 | 29,978 | 0 | 60,924 | 49% | 30,946 |
| 12564 | Special Events- Coordinator Assistant | 3,325 | 21,284 | 0 | 43,223 | 49% | 21,939 |
| 12572 | Division Director Cultural Arts | 5,770 | 36,317 | 0 | 72,634 | 50% | 36,317 |
| 12573 | Recreation Specialist | 2,792 | 17,825 | 0 | 76,045 | 23% | 58,220 |
| 12581 | Recreation Specialist II | 6,258 | 40,067 | 0 | 84,615 | 47% | 44,548 |
| 12891 | Special Population Prog Coord | 4,826 | 30,944 | 0 | 62,733 | 49% | 31,789 |
| 12990 | Accrued Payroll | 36,334 | 36,334 | 0 | 0 | 0% | (36,334) |
| 12992 | Vacation leave - retire/term | 0 | 38,144 | 0 | 38,144 | 100% | (0) |
| 12996 | Sick leave - retire/term | 0 | 3,640 | 0 | 3,640 | 100% | (0) |
| 13405 | P/T Art Teacher | 4,810 | 19,397 | 0 | 71,555 | 27% | 52,158 |
| 13450 | P/T Cashier | 798 | 4,786 | 0 | 11,195 | 43% | 6,409 |
| 13454 | P/T Administrative Assistant | 2,815 | 18,083 | 0 | 38,826 | 47% | 20,743 |
| 13488 | P/T Senior Lifeguard | 3,449 | 15,126 | 0 | 41,496 | 36% | 26,370 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 13492 | P/T Lifeguard | 6,296 | 41,604 | 0 | 106,700 | 39% | 65,096 |
| 13495 | P/T Recreation Aide | 11,459 | 70,460 | 0 | 166,701 | 42% | 96,241 |
| 13507 | P/T Summer Program | 0 | 0 | 0 | 232,125 | 0% | 232,125 |
| 13526 | P/T Recreation Therapeutics | 1,180 | 4,488 | 0 | 16,438 | 27% | 11,950 |
| 13527 | P/T Self Defense Instructor | 845 | 5,430 | 0 | 10,400 | 52% | 4,970 |
| 13528 | P/T Assistant PAC Program Director | 1,553 | 8,856 | 0 | 18,850 | 47% | 9,994 |
| 13537 | P/T Music Teacher | 3,909 | 21,599 | 0 | 48,140 | 45% | 26,541 |
| 13539 | P/T Drama Teacher | 663 | 3,503 | 0 | 9,108 | 38% | 5,605 |
| 13549 | P/T Storage Lot Attendant | 799 | 4,768 | 0 | 10,047 | 47% | 5,279 |
| 13562 | P/T Curator | 0 | 0 | 0 | 56,461 | 0% | 56,461 |
| 13563 | P/T Recreation Leader | 4,127 | 29,145 | 0 | 54,604 | 53% | 25,459 |
| 13591 | P/T Water Safety Instructor | 10,178 | 55,163 | 0 | 111,150 | 50% | 55,987 |
| 13602 | P/T Recreation Specialist | 981 | 8,862 | 0 | 31,741 | 28% | 22,879 |
| 13680 | P/T Clerk Spec I | 1,225 | 6,995 | 0 | 26,202 | 27% | 19,207 |
| 14000 | Overtime | 1,499 | 2,301 | 0 | 11,820 | 19% | 9,519 |
| 15001 | Special Payment non P & F | 0 | 16,703 | 0 | 0 | 0% | (16,703) |
| 15010 | Certification pay | 20 | 120 | 0 | 240 | 50% | 120 |
| 15100 | Holiday pay | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 15107 | Automobile allowance | 369 | 1,292 | 0 | 3,600 | 36% | 2,308 |
| 15108 | Shift Differential | 58 | 433 | 0 | 3,120 | 14% | 2,687 |
| 15116 | Cell Phone Pay | 375 | 2,400 | 0 | 4,500 | 53% | 2,100 |
| 21000 | Social Security- matching | 11,105 | 72,161 | 0 | 178,590 | 40% | 106,429 |
| 22000 | Retirement contributions | 4,419 | 26,516 | 0 | 53,033 | 50% | 26,517 |
| 22010 | Defined contribution - General | 6,439 | 40,490 | 0 | 84,875 | 48% | 44,385 |
| 23000 | Health Insurance | 26,222 | 157,332 | 0 | 314,664 | 50% | 157,332 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 23100 | Life Insurance | 400 | 2,400 | 0 | 4,798 | 50% | 2,398 |
| 24000 | Workers compensation | 6,908 | 41,448 | 0 | 82,895 | 50% | 41,447 |
| 26300 | General retiree health contrib | 27,315 | 163,890 | 0 | 327,778 | 50% | 163,888 |
| Sub Total | | \$268,871 | \$1,534,472 | \$0 | \$3,452,829 | 44% | \$1,918,357 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 165 | 600 | 0 | 6,400 | 9% | 5,800 |
| 34989 | Contractual service provider | 29,316 | 116,857 | 0 | 235,331 | 50% | 118,474 |
| 34990 | Contractual services- other | 5,060 | 32,306 | 37,748 | 96,340 | 73% | 26,286 |
| 40100 | Travel/conferences | 0 | 372 | 0 | 400 | 93% | 28 |
| 41100 | Telephone | 432 | 12,227 | 0 | 29,200 | 42% | 16,973 |
| 41225 | Cable fees | 0 | 0 | 0 | 4,320 | 0% | 4,320 |
| 41400 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 43100 | Electric | 57,828 | 351,976 | 0 | 726,616 | 48% | 374,640 |
| 43200 | Water & sewer | 11,333 | 65,408 | 0 | 122,500 | 53% | 57,092 |
| 43320 | Gas- Pool | 3,320 | 7,308 | 0 | 13,700 | 53% | 6,392 |
| 44200 | Rents- machinery & equipment | 996 | 5,975 | 5,737 | 20,824 | 56% | 9,112 |
| 44700 | Rent - Charter School facilities | 56,549 | 339,290 | 0 | 508,934 | 67% | 169,644 |
| 46150 | R & M- land- building & improvement | 19 | 2,170 | 13,493 | 55,800 | 28% | 40,137 |
| 46250 | R & M equipment | 0 | 1,495 | 0 | 9,000 | 17% | 7,505 |
| 46300 | R & M motor vehicles | 1,715 | 1,825 | 0 | 35,100 | 5% | 33,275 |
| 46600 | R & M pool | 4,748 | 19,953 | 3,796 | 97,500 | 24% | 73,751 |
| 46800 | Maintenance contracts | 260 | 1,387 | 2,718 | 4,433 | 93% | 328 |
| 47100 | Printing | 214 | 701 | 0 | 2,200 | 32% | 1,499 |
| 48100 | Advertising | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 48505 | Special Population Program | 601 | 3,216 | 0 | 11,000 | 29% | 7,784 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | | | | | | |
| 48555 | Youth Soccer | 7,544 | 40,213 | 16,425 | 78,500 | 72% | 21,861 |
| 49105 | License renewals | 70 | 7,130 | 0 | 10,700 | 67% | 3,570 |
| 49645 | Pines Athletic Club Program | 1,569 | 6,377 | 3,173 | 65,100 | 15% | 55,549 |
| 49655 | Special events- ArtsPark | 0 | 2,220 | 0 | 6,800 | 33% | 4,580 |
| 51100 | Office supplies | 715 | 1,353 | 0 | 5,000 | 27% | 3,647 |
| 52000 | Operating supplies | 120 | 583 | 0 | 4,000 | 15% | 3,417 |
| 52050 | Playground/athletic supplies | 228 | 2,529 | 0 | 4,500 | 56% | 1,971 |
| 52070 | Art & Cultural Supplies | 785 | 5,269 | 0 | 30,700 | 17% | 25,431 |
| 52071 | ArtsPark Supplies | 82 | 2,505 | 0 | 31,240 | 8% | 28,735 |
| 52150 | First aid, safety equip & supplies | 82 | 82 | 0 | 2,500 | 3% | 2,418 |
| 52200 | Cleaning/janitorial supplies | 43 | 98 | 0 | 1,000 | 10% | 902 |
| 52300 | Expendable tools | 0 | 0 | 0 | 200 | 0% | 200 |
| 52350 | Electrical/mechanical supplies | 161 | 174 | 0 | 300 | 58% | 126 |
| 52421 | Community garden supplies | 697 | 1,232 | 0 | 10,950 | 11% | 9,718 |
| 52460 | Sand- seed- soil | 650 | 1,299 | 0 | 2,250 | 58% | 951 |
| 52480 | Pool Chemicals & Supplies | 4,974 | 28,820 | 3,294 | 76,580 | 42% | 44,466 |
| 52540 | Fuel | 1,294 | 10,049 | 0 | 42,000 | 24% | 31,951 |
| 52600 | Clothing/uniforms | 0 | 1,038 | 0 | 5,200 | 20% | 4,162 |
| 52650 | Equip < than \$1000 | 1,902 | 5,841 | 0 | 32,709 | 18% | 26,868 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 100 | 0% | 100 |
| 52653 | Computer equipment < \$1000 | 35 | 70 | 0 | 3,000 | 2% | 2,930 |
| 54100 | Memberships/ dues/ subscription | 0 | 479 | 0 | 1,000 | 48% | 521 |
| 55229 | Training | 0 | 567 | 0 | 3,800 | 15% | 3,233 |
| Sub Total | | \$193,503 | \$1,080,997 | \$86,385 | \$2,399,927 | 49% | \$1,232,545 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 13,054 | 0 | 62,300 | 21% | 49,246 |
| 64214 | Truck | 0 | 18,949 | 46,221 | 71,949 | 91% | 6,779 |
| 64221 | Van | 0 | 25,399 | 0 | 25,399 | 100% | 0 |
| 64400 | Other equipment | 0 | 10,505 | 0 | 80,250 | 13% | 69,745 |
| Sub Total | | \$0 | \$67,907 | \$46,221 | \$239,898 | 48% | \$125,770 |
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 310 NEA Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 1,250 | 3,250 | 5,250 | 26,994 | 31% | 18,494 |
| 40100 | Travel/conferences | 0 | 383 | 0 | 1,461 | 26% | 1,078 |
| Sub Total | | \$1,250 | \$3,633 | \$5,250 | \$28,455 | 31% | \$19,572 |
| Total for the Project | | \$1,250 | \$3,633 | \$5,250 | \$28,455 | 31% | \$19,572 |
| Total for the Division | | \$463,624 | \$2,687,009 | \$137,856 | \$6,121,109 | 46% | \$3,296,244 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 5,102 | 23,761 | 844 | 56,580 | 43% | 31,975 |
| 49651 | Special event- teen program | 0 | 715 | 0 | 3,080 | 23% | 2,365 |
| 49656 | Special event- Xmas/Chanukah | 0 | 31,779 | 0 | 32,275 | 98% | 496 |
| 49659 | Special Event- Kids Konnection | 200 | 215 | 1,025 | 7,900 | 16% | 6,660 |
| 49660 | Special event- Easter egg hunt | 8,771 | 9,448 | 1,525 | 11,400 | 96% | 427 |
| 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 | 4,707 | 6,231 | 21,123 | 42,000 | 65% | 14,646 |
| 49674 | Special event- summer program | 0 | 0 | 0 | 104,507 | 0% | 104,507 |
| Sub Total | | \$18,780 | \$84,750 | \$24,517 | \$311,642 | 35% | \$202,375 |
| Total for the Division | | \$18,780 | \$84,750 | \$24,517 | \$311,642 | 35% | \$202,375 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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: March 31, 2016
50% 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 | 299,181 | 300,949 | 601,162 | 100% | 1,032 |
| 32100 | Accounting and auditing fees | 92 | 1,317 | 0 | 1,600 | 82% | 283 |
| 34300 | Contract- laundry & cleaning | 9 | 33 | 51 | 100 | 84% | 16 |
| 34500 | Contract- building maintenance | 430 | 1,440 | 1,080 | 2,500 | 101% | (20) |
| 34900 | Contract- cart rental | 14,426 | 68,771 | 48,726 | 120,060 | 98% | 2,563 |
| 34950 | Contract- maintenance | 56,956 | 339,245 | 341,733 | 681,812 | 100% | 834 |
| 34990 | Contractual services- other | 320 | 1,616 | 0 | 4,300 | 38% | 2,684 |
| 41100 | Telephone | 0 | 1,657 | 0 | 4,000 | 41% | 2,343 |
| 41225 | Cable fees | 210 | 745 | 0 | 1,260 | 59% | 515 |
| 41400 | Postage | 0 | 0 | 0 | 100 | 0% | 100 |
| 43100 | Electric | 5,158 | 35,265 | 0 | 79,000 | 45% | 43,735 |
| 43200 | Water & sewer | 900 | 4,356 | 0 | 9,800 | 44% | 5,444 |
| 43340 | Gas- restaurant | 547 | 3,077 | 0 | 5,700 | 54% | 2,623 |
| 44200 | Rents- machinery & equipment | 22 | 134 | 134 | 838 | 32% | 571 |
| 46150 | R & M- land- building & improvement | 9,826 | 19,750 | 2,720 | 59,000 | 38% | 36,530 |
| 46170 | R & M irrigation | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 1,349 | 7,321 | 0 | 11,980 | 61% | 4,659 |
| 46800 | Maintenance contracts | 7 | 39 | 28 | 1,700 | 4% | 1,632 |
| 47100 | Printing | 0 | 80 | 0 | 1,000 | 8% | 921 |
| 48100 | Advertising | 1,103 | 10,729 | 0 | 17,900 | 60% | 7,171 |
| 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 | 4,961 | 20,193 | 0 | 34,000 | 59% | 13,807 |
| 51100 | Office supplies | 0 | 42 | 0 | 600 | 7% | 558 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 5,285 | 8,470 | 0 | 20,000 | 42% | 11,530 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 100 | 0% | 100 |
| 52200 | Cleaning/janitorial supplies | 86 | 211 | 0 | 3,200 | 7% | 2,989 |
| 52300 | Expendable tools | 177 | 177 | 0 | 1,800 | 10% | 1,623 |
| 52350 | Electrical/mechanical supplies | 458 | 493 | 0 | 2,200 | 22% | 1,707 |
| 52420 | Horticultural chemicals | 22,624 | 107,574 | 0 | 171,804 | 63% | 64,230 |
| 52460 | Sand- seed- soil | 5,155 | 11,088 | 1,092 | 25,000 | 49% | 12,820 |
| 52650 | Equip < than \$1000 | 1,080 | 6,504 | 0 | 9,420 | 69% | 2,916 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52800 | Horticultural supplies | 1,948 | 7,631 | 4,328 | 12,600 | 95% | 641 |
| 54100 | Memberships/ dues/ subscription | 0 | 150 | 0 | 375 | 40% | 225 |
| Sub Total | | \$183,286 | \$979,001 | \$700,841 | \$1,916,211 | 88% | \$236,369 |
| 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 | | \$183,286 | \$979,001 | \$704,037 | \$2,121,477 | 79% | \$438,439 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 5,125 | 32,125 | 0 | 65,000 | 49% | 32,875 |
| 12543 | Activities Coordinator | 3,638 | 23,286 | 0 | 47,300 | 49% | 24,014 |
| 12685 | Clerical Aide | 2,541 | 16,258 | 0 | 33,033 | 49% | 16,775 |
| 12990 | Accrued Payroll | 2,257 | 2,257 | 0 | 0 | 0% | (2,257) |
| 14000 | Overtime | 0 | 2,240 | 0 | 5,000 | 45% | 2,760 |
| 15001 | Special Payment non P & F | 0 | 2,600 | 0 | 0 | 0% | (2,600) |
| 21000 | Social Security- matching | 841 | 5,264 | 0 | 10,998 | 48% | 5,734 |
| 22000 | Retirement contributions | 512 | 3,072 | 0 | 6,143 | 50% | 3,071 |
| 22010 | Defined contribution - General | 556 | 3,559 | 0 | 7,230 | 49% | 3,671 |
| 23000 | Health Insurance | 3,121 | 18,731 | 0 | 37,460 | 50% | 18,729 |
| 23100 | Life Insurance | 44 | 264 | 0 | 526 | 50% | 262 |
| 24000 | Workers compensation | 189 | 1,134 | 0 | 2,265 | 50% | 1,131 |
| 26300 | General retiree health contrib | 3,104 | 18,624 | 0 | 37,248 | 50% | 18,624 |
| Sub Total | | \$21,928 | \$129,414 | \$0 | \$252,203 | 51% | \$122,789 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 121 | 496 | 0 | 1,560 | 32% | 1,064 |
| 34500 | Contract- building maintenance | 5,823 | 34,881 | 41,527 | 76,784 | 100% | 376 |
| 34982 | Function sourcing- Grounds/Facilities | 4,317 | 32,219 | 18,129 | 51,622 | 98% | 1,273 |
| 34989 | Contractual service provider | 13,021 | 49,279 | 0 | 129,115 | 38% | 79,836 |
| 34990 | Contractual services- other | 10,037 | 47,034 | 0 | 95,775 | 49% | 48,741 |
| 40100 | Travel/conferences | 158 | 532 | 0 | 532 | 100% | 0 |
| 41100 | Telephone | 0 | 3,588 | 0 | 14,000 | 26% | 10,412 |
| 41225 | Cable fees | 250 | 745 | 0 | 1,476 | 51% | 731 |
| 43100 | Electric | 6,230 | 46,928 | 0 | 101,000 | 46% | 54,072 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 807 | 5,692 | 0 | 10,000 | 57% | 4,308 |
| 43300 | Gas | 37 | 150 | 0 | 1,500 | 10% | 1,350 |
| 44200 | Rents- machinery & equipment | 779 | 2,346 | 2,328 | 5,300 | 88% | 625 |
| 46150 | R & M- land- building & improvement | 2,041 | 4,775 | 13,883 | 49,300 | 38% | 30,643 |
| 46250 | R & M equipment | 0 | 703 | 0 | 3,500 | 20% | 2,797 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 46800 | Maintenance contracts | 518 | 1,365 | 4,064 | 7,500 | 72% | 2,071 |
| 46801 | I.T. Maintenance contracts | 0 | 4,350 | 0 | 4,350 | 100% | 0 |
| 47100 | Printing | 1,539 | 6,463 | 0 | 13,000 | 50% | 6,537 |
| 51100 | Office supplies | 497 | 869 | 0 | 4,500 | 19% | 3,631 |
| 52000 | Operating supplies | 731 | 4,109 | 0 | 6,133 | 67% | 2,024 |
| 52200 | Cleaning/janitorial supplies | 42 | 693 | 0 | 7,300 | 9% | 6,607 |
| 52350 | Electrical/mechanical supplies | 231 | 308 | 0 | 4,650 | 7% | 4,342 |
| 52540 | Fuel | 0 | 5,159 | 0 | 7,000 | 74% | 1,841 |
| 52650 | Equip < than \$1000 | 0 | 3,413 | 0 | 5,500 | 62% | 2,087 |
| 52653 | Computer equipment < \$1000 | 0 | 280 | 0 | 2,000 | 14% | 1,720 |
| 54100 | Memberships/ dues/ subscription | 455 | 490 | 0 | 685 | 72% | 195 |
| Sub Total | | \$47,635 | \$256,870 | \$79,932 | \$607,082 | 55% | \$270,280 |
| 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 | 4,806 | 0 | 6,000 | 80% | 1,194 |
| Sub Total | | \$0 | \$4,806 | \$0 | \$71,000 | 7% | \$66,194 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: March 31, 2016
 50% 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 | 580 | 15,719 | 0 | 28,022 | 56% | 12,303 |
| Sub Total | | \$580 | \$15,719 | \$0 | \$28,022 | 56% | \$12,303 |
| Total for the Division | | \$70,143 | \$406,809 | \$79,932 | \$958,307 | 51% | \$471,566 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 2,563 | 16,063 | 0 | 32,500 | 49% | 16,437 |
| 12101 | Residential Rental Coordinator | 0 | 0 | 0 | 22,017 | 0% | 22,017 |
| 12990 | Accrued Payroll | 846 | 846 | 0 | 0 | 0% | (846) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 15001 | Special Payment non P & F | 0 | 1,300 | 0 | 0 | 0% | (1,300) |
| 21000 | Social Security- matching | 191 | 1,088 | 0 | 4,302 | 25% | 3,214 |
| 22000 | Retirement contributions | 138 | 828 | 0 | 1,658 | 50% | 830 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 3,964 | 0% | 3,964 |
| 23000 | Health Insurance | 936 | 5,619 | 0 | 11,238 | 50% | 5,619 |
| 23100 | Life Insurance | 16 | 99 | 0 | 198 | 50% | 99 |
| 24000 | Workers compensation | 58 | 348 | 0 | 699 | 50% | 351 |
| 26300 | General retiree health contrib | 931 | 5,586 | 0 | 11,175 | 50% | 5,589 |
| Sub Total | | \$5,679 | \$31,777 | \$0 | \$92,751 | 34% | \$60,974 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 130 | 0 | 1,000 | 13% | 871 |
| 34500 | Contract- building maintenance | 3,370 | 23,074 | 24,994 | 58,000 | 83% | 9,932 |
| 34982 | Function sourcing- Grounds/Facilities | 10,721 | 58,773 | 45,028 | 105,133 | 99% | 1,332 |
| 34989 | Contractual service provider | 13,950 | 48,657 | 0 | 142,561 | 34% | 93,904 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 2,225 | 0% | 2,225 |
| 41100 | Telephone | 83 | 1,983 | 0 | 5,400 | 37% | 3,417 |
| 41225 | Cable fees | 2,668 | 15,506 | 16,006 | 33,000 | 95% | 1,489 |
| 43100 | Electric | 3,039 | 21,231 | 0 | 56,200 | 38% | 34,969 |
| 43200 | Water & sewer | 5,832 | 37,478 | 0 | 87,000 | 43% | 49,522 |
| 44200 | Rents- machinery & equipment | 119 | 119 | 714 | 1,000 | 83% | 167 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 315 | 1,270 | 0 | 2,800 | 45% | 1,530 |
| 44360 | Rentals | 59,062 | 356,613 | 0 | 712,897 | 50% | 356,284 |
| 45000 | Insurance | 3,660 | 21,963 | 0 | 43,926 | 50% | 21,963 |
| 46150 | R & M- land- building & improvement | 6,144 | 20,178 | 0 | 113,900 | 18% | 93,722 |
| 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 | 305 | 17,268 | 424 | 30,000 | 59% | 12,308 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 300 | 300 | 100% | 0 |
| 48100 | Advertising | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 49175 | Administrative fees | 9,442 | 56,652 | 0 | 113,306 | 50% | 56,654 |
| 49201 | Taxes and/or assessments | 0 | 8,506 | 0 | 8,730 | 97% | 224 |
| 51100 | Office supplies | 144 | 412 | 0 | 3,200 | 13% | 2,788 |
| 52000 | Operating supplies | 0 | 118 | 0 | 5,000 | 2% | 4,882 |
| 52200 | Cleaning/janitorial supplies | 0 | 180 | 0 | 5,000 | 4% | 4,820 |
| 52540 | Fuel | 0 | 94 | 0 | 1,374 | 7% | 1,280 |
| 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 | | \$118,856 | \$690,204 | \$87,465 | \$1,616,452 | 48% | \$838,783 |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 3,520 | 2,100 | 5,620 | 100% | 0 |
| Sub Total | | \$0 | \$3,520 | \$2,100 | \$5,620 | 100% | \$0 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 2,563 | 16,063 | 0 | 32,500 | 49% | 16,437 |
| 12101 | Residential Rental Coordinator | 0 | 0 | 0 | 22,017 | 0% | 22,017 |
| 12525 | Administrative Assistant I | 0 | 25,456 | 0 | 61,568 | 41% | 36,112 |
| 12990 | Accrued Payroll | 1,802 | 1,802 | 0 | 0 | 0% | (1,802) |
| 12992 | Vacation leave - retire/term | 0 | 8,650 | 0 | 0 | 0% | (8,650) |
| 12996 | Sick leave - retire/term | 0 | 14,770 | 0 | 0 | 0% | (14,770) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 15001 | Special Payment non P & F | 0 | 1,300 | 0 | 0 | 0% | (1,300) |
| 21000 | Social Security- matching | 191 | 4,769 | 0 | 9,012 | 53% | 4,243 |
| 22000 | Retirement contributions | 319 | 1,914 | 0 | 3,826 | 50% | 1,912 |
| 22010 | Defined contribution - General | 0 | 2,291 | 0 | 9,506 | 24% | 7,215 |
| 23000 | Health Insurance | 2,185 | 13,110 | 0 | 26,222 | 50% | 13,112 |
| 23100 | Life Insurance | 35 | 210 | 0 | 420 | 50% | 210 |
| 24000 | Workers compensation | 75 | 455 | 0 | 908 | 50% | 453 |
| 26300 | General retiree health contrib | 2,173 | 13,038 | 0 | 26,074 | 50% | 13,036 |
| Sub Total | | \$9,343 | \$103,827 | \$0 | \$197,053 | 53% | \$93,226 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 2,486 | 0 | 18,000 | 14% | 15,514 |
| 31500 | Professional services- other | 4,785 | 12,482 | 0 | 29,000 | 43% | 16,518 |
| 34500 | Contract- building maintenance | 4,356 | 31,262 | 35,415 | 75,000 | 89% | 8,323 |
| 34982 | Function sourcing- Grounds/Facilities | 22,326 | 128,714 | 93,765 | 202,680 | 110% | (19,799) |
| 34989 | Contractual service provider | 12,886 | 48,424 | 0 | 105,143 | 46% | 56,719 |
| 34990 | Contractual services- other | 415 | 30,786 | 54,536 | 161,036 | 53% | 75,715 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| 41100 | Telephone | 0 | 6,422 | 0 | 11,000 | 58% | 4,578 |
| 41225 | Cable fees | 17,251 | 50,097 | 51,723 | 100,000 | 102% | (1,820) |
| 43100 | Electric | 10,417 | 68,123 | 0 | 228,744 | 30% | 160,621 |
| 43200 | Water & sewer | 22,024 | 126,082 | 0 | 194,783 | 65% | 68,701 |
| 44200 | Rents- machinery & equipment | 155 | 3,068 | 986 | 9,112 | 44% | 5,058 |
| 44330 | Credit application | 0 | 2,500 | 0 | 10,500 | 24% | 8,000 |
| 44360 | Rentals | 323,504 | 1,989,783 | 0 | 4,005,748 | 50% | 2,015,965 |
| 45000 | Insurance | 7,182 | 43,097 | 0 | 86,192 | 50% | 43,095 |
| 46150 | R & M- land- building & improvement | 41,630 | 85,841 | 6,180 | 271,345 | 34% | 179,324 |
| 46250 | R & M equipment | 3,534 | 16,013 | 0 | 46,000 | 35% | 29,987 |
| 46800 | Maintenance contracts | 1,108 | 9,857 | 1,712 | 16,496 | 70% | 4,927 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 900 | 1,500 | 60% | 600 |
| 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 | 111,164 | 0 | 222,329 | 50% | 111,165 |
| 51100 | Office supplies | 152 | 152 | 0 | 4,635 | 3% | 4,483 |
| 52000 | Operating supplies | 0 | 899 | 0 | 4,760 | 19% | 3,861 |
| 52200 | Cleaning/janitorial supplies | 0 | 1,058 | 0 | 20,000 | 5% | 18,942 |
| 52300 | Expendable tools | 0 | 81 | 0 | 209 | 39% | 128 |
| 52540 | Fuel | 674 | 768 | 0 | 1,374 | 56% | 606 |
| 52650 | Equip < than \$1000 | 0 | 8,451 | 0 | 16,000 | 53% | 7,549 |
| Sub Total | | \$490,924 | \$2,777,611 | \$245,217 | \$5,848,747 | 52% | \$2,825,919 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------|------------------|--------------------|------------------|--------------------|-------------|--------------------|
| 1 General Fund | | | | | | | |
| 554 Housing and urban development | | | | | | | |
| 8002 Housing Division | | | | | | | |
| 603 Rental - Pines Place | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 10,560 | 0 | 10,560 | 100% | 0 |
| Sub Total | | \$0 | \$10,560 | \$0 | \$10,560 | 100% | \$0 |
| Total for the Project | | \$500,267 | \$2,891,998 | \$245,217 | \$6,056,360 | 52% | \$2,919,145 |
| Total for the Division | | \$624,801 | \$3,617,499 | \$334,782 | \$7,771,183 | 51% | \$3,818,902 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 39,811 | 0 | 81,183 | 49% | 41,372 |
| 12524 | Administrative Coordinator I | 4,299 | 27,407 | 0 | 55,890 | 49% | 28,483 |
| 12695 | Plan/Econ Development Director | 7,848 | 47,249 | 0 | 99,785 | 47% | 52,537 |
| 12696 | Planning Administrator | 5,770 | 35,504 | 0 | 74,109 | 48% | 38,605 |
| 12990 | Accrued Payroll | 5,483 | 5,483 | 0 | 0 | 0% | (5,483) |
| 13426 | P/T Planning Administrator | 1,362 | 12,813 | 0 | 42,609 | 30% | 29,796 |
| 13449 | P/T CADD Operator | 0 | 0 | 0 | 2,330 | 0% | 2,330 |
| 14000 | Overtime | 0 | 155 | 0 | 1,279 | 12% | 1,124 |
| 15001 | Special Payment non P & F | 0 | 10,328 | 0 | 0 | 0% | (10,328) |
| 15107 | Automobile allowance | 369 | 1,292 | 0 | 3,693 | 35% | 2,401 |
| 15116 | Cell Phone Pay | 115 | 690 | 0 | 1,380 | 50% | 690 |
| 21000 | Social Security- matching | 1,925 | 13,016 | 0 | 27,719 | 47% | 14,703 |
| 22000 | Retirement contributions | 1,194 | 7,164 | 0 | 14,326 | 50% | 7,162 |
| 22010 | Defined contribution - General | 387 | 2,467 | 0 | 5,031 | 49% | 2,564 |
| 23000 | Health Insurance | 4,994 | 29,969 | 0 | 59,936 | 50% | 29,967 |
| 23100 | Life Insurance | 102 | 616 | 0 | 1,231 | 50% | 615 |
| 24000 | Workers compensation | 100 | 600 | 0 | 1,201 | 50% | 601 |
| 26300 | General retiree health contrib | 4,966 | 29,797 | 0 | 59,596 | 50% | 29,799 |
| Sub Total | | \$45,159 | \$264,361 | \$0 | \$531,298 | 50% | \$266,937 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | 29,136 | 120,551 | 0 | 281,627 | 43% | 161,076 |
| 34990 | Contractual services- other | 250 | 1,000 | 0 | 7,431 | 13% | 6,431 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | 794 | 0 | 2,000 | 40% | 1,206 |
| 41380 | Data communication | 36 | 221 | 0 | 500 | 44% | 279 |
| 41400 | Postage | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 44200 | Rents- machinery & equipment | 150 | 751 | 1,051 | 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 | 171 | 899 | 1,183 | 3,829 | 54% | 1,747 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | (205) | (381) | 0 | 2,250 | -17% | 2,631 |
| 48510 | Economic Development Activities | 1,278 | 4,692 | 0 | 75,000 | 6% | 70,308 |
| 48511 | Landscape Activities | 98 | 268 | 0 | 3,000 | 9% | 2,732 |
| 49000 | Legal/employment ads | 157 | (1,611) | 0 | 7,800 | -21% | 9,411 |
| 51100 | Office supplies | 225 | 499 | 0 | 5,000 | 10% | 4,501 |
| 52000 | Operating supplies | (700) | (3,500) | 0 | (1,069) | 327% | 2,431 |
| 52540 | Fuel | 77 | 417 | 0 | 1,525 | 27% | 1,108 |
| 52650 | Equip < than \$1000 | 201 | 201 | 0 | 500 | 40% | 299 |
| 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 | 100 | 100 | 0 | 2,850 | 4% | 2,750 |
| Sub Total | | \$30,973 | \$124,901 | \$2,234 | \$430,845 | 30% | \$303,710 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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 | | \$76,132 | \$389,262 | \$2,234 | \$973,243 | 40% | \$581,746 |
| Total for the Fund | | \$13,765,883 | \$75,820,545 | \$9,595,573 | \$176,768,684 | 48% | \$91,352,565 |