

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	6,702	0	45,854	15%	39,152
11002	Vice - Mayor	1,799	3,418	0	23,387	15%	19,969
11003	Commissioner	5,397	10,254	0	70,161	15%	59,907
12884	Executive Assist	4,246	7,962	0	55,204	14%	47,242
12990	Accrued Payroll	444	1,775	0	0	0%	(1,775)
13682	P/T Executive Assistant	1,746	3,697	0	30,514	12%	26,817
15103	Expense allowance	5,250	10,500	0	68,250	15%	57,750
21000	Social Security- matching	1,565	3,024	0	22,451	13%	19,427
22000	Retirement contributions	1,117	2,235	0	13,410	17%	11,175
23000	Health Insurance	7,492	14,984	0	89,904	17%	74,920
23100	Life Insurance	68	136	0	815	17%	679
24000	Workers compensation	64	128	0	768	17%	640
26300	General retiree health contrib	7,449	14,899	0	89,394	17%	74,495
Sub Total		\$40,165	\$79,714	\$0	\$510,112	16%	\$430,398
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	1,115	3,028	0	24,000	13%	20,972
44200	Rents- machinery & equipment	184	184	2,022	2,207	100%	1
46800	Maintenance contracts	32	32	758	790	100%	0
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	179	179	0	1,500	12%	1,321
52650	Equip < than \$1000	0	0	0	100	0%	100

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1 General Fund							
511 Legislative							
100 City Commission							
54100	Memberships/ dues/ subscription	260	1,610	0	13,992	12%	12,382
Sub Total		\$1,769	\$5,033	\$252,781	\$292,964	88%	\$35,151
Total for the Division		\$41,934	\$84,746	\$252,781	\$803,076	42%	\$465,549

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	21,154	39,663	0	274,997	14%	235,334
12516	Assistant City Manager	6,290	11,795	0	81,776	14%	69,982
12990	Accrued Payroll	874	3,496	0	0	0%	(3,496)
13150	P/T Administrative Coordinator I	1,615	3,115	0	20,800	15%	17,685
13682	P/T Executive Assistant	1,568	4,344	0	50,648	9%	46,304
13685	P/T Clerical Aide	0	0	0	15,626	0%	15,626
15103	Expense allowance	369	738	0	4,801	15%	4,063
15107	Automobile allowance	831	1,662	0	10,800	15%	9,138
15116	Cell Phone Pay	222	444	0	2,851	16%	2,407
21000	Social Security- matching	661	1,357	0	23,825	6%	22,468
22000	Retirement contributions	2,415	4,830	0	28,980	17%	24,150
23000	Health Insurance	1,873	3,746	0	22,476	17%	18,730
23100	Life Insurance	122	244	0	1,469	17%	1,225
24000	Workers compensation	125	250	0	1,505	17%	1,255
26300	General retiree health contrib	1,862	3,724	0	22,349	17%	18,625
Sub Total		\$39,982	\$79,407	\$0	\$562,903	14%	\$483,496
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	842	1,223	0	3,000	41%	1,777
44200	Rents- machinery & equipment	147	147	1,614	1,761	100%	1
46800	Maintenance contracts	45	45	1,116	1,161	100%	0
51100	Office supplies	57	57	0	1,200	5%	1,143

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1 General Fund							
512 Executive							
201 City Manager							
54100	Memberships/ dues/ subscription	410	1,010	0	1,100	92%	90
Sub Total		\$1,500	\$2,481	\$2,730	\$8,222	63%	\$3,011
Total for the Division		\$41,482	\$81,889	\$2,730	\$571,125	15%	\$486,507

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,240	7,950	0	55,128	14%	47,178
12440	Human Resources Director	11,776	22,080	0	153,088	14%	131,008
12684	Clerical Spec II	0	0	0	31,325	0%	31,325
12790	Human Resources Manager	7,222	13,542	0	93,892	14%	80,350
15107	Automobile allowance	369	738	0	4,801	15%	4,063
15116	Cell Phone Pay	125	250	0	1,500	17%	1,250
21000	Social Security- matching	1,010	1,889	0	23,552	8%	21,663
22000	Retirement contributions	1,555	3,111	0	18,666	17%	15,555
22010	Defined contribution - General	0	0	0	2,820	0%	2,820
23000	Health Insurance	4,995	9,990	0	59,936	17%	49,946
23100	Life Insurance	100	200	0	1,204	17%	1,004
24000	Workers compensation	94	189	0	1,134	17%	945
26300	General retiree health contrib	6,208	12,416	0	74,495	17%	62,079
Sub Total		\$37,695	\$72,356	\$0	\$521,541	14%	\$449,185
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	12,000	0%	12,000
31500	Professional services- other	0	0	0	2,000	0%	2,000
34989	Contractual service provider	2,410	4,058	0	61,800	7%	57,742
34990	Contractual services- other	0	0	0	4,800	0%	4,800
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	3,100	0	5,000	62%	1,900
49000	Legal/employment ads	0	0	0	5,000	0%	5,000

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	800	0%	800
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	78	78	0	2,500	3%	2,422
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$2,488	\$7,236	\$0	\$115,969	6%	\$108,733
Total for the Division		\$40,182	\$79,592	\$0	\$637,510	12%	\$557,918

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	19,385	19,385	0	232,625	8%	213,240
31350	Professional services- on site	38,259	38,259	0	459,117	8%	420,858
31360	Professional services- legal advisor	11,293	11,293	0	135,520	8%	124,227
31500	Professional services- other	4,927	4,927	0	50,075	10%	45,149
51100	Office supplies	2,329	2,329	0	19,710	12%	17,381
52950	Out of pocket expenses	417	417	0	5,000	8%	4,583
Sub Total		\$76,610	\$76,610	\$0	\$902,047	8%	\$825,437
Total for the Division		\$76,610	\$76,610	\$0	\$902,047	8%	\$825,437

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	110,848	221,696	0	1,330,174	17%	1,108,478
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
Sub Total		\$110,848	\$221,696	\$0	\$1,401,704	16%	\$1,180,008
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,047,543	0%	1,047,543
30030	Estimated Budget Savings	0	0	0	(1,077,609)	0%	(1,077,609)
31300	Professional services-Outside Legal	51,778	51,778	0	650,000	8%	598,222
31500	Professional services- other	27,757	44,688	37,900	391,718	21%	309,130
34989	Contractual service provider	18,296	27,416	0	257,721	11%	230,305
34990	Contractual services- other	0	4,962	0	23,325	21%	18,363
36100	Excess benefit	3,629	7,259	0	43,552	17%	36,293
41225	Cable fees	0	0	0	230	0%	230
41400	Postage	3,723	9,114	0	100,531	9%	91,417
45000	Insurance	140,570	281,140	0	1,686,839	17%	1,405,699
47140	Printing - flyer/newspaper	10,300	10,300	37,698	98,368	49%	50,370
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	698	1,907	0	11,480	17%	9,573
49356	Special projects	0	(175)	0	1,900	-9%	2,075
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	0	0	3,000	0%	3,000
52650	Equip < than \$1000	140	140	0	500	28%	360

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1 General Fund							
519 Other general governmental services							
800 General Government							
54100	Memberships/ dues/ subscription	8,025	45,820	0	55,359	83%	9,539
Sub Total		\$264,916	\$484,349	\$75,598	\$3,495,457	16%	\$2,935,511
<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	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
Sub Total		\$0	\$126,635	\$0	\$209,719	60%	\$83,084
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	192,282	0%	192,282
91199	Transfer to OAA	0	0	0	561,569	0%	561,569
91201	Transfer to Debt Service Fund	9,839	19,678	0	118,068	17%	98,390
Sub Total		\$9,839	\$19,678	\$0	\$871,919	2%	\$852,241
Total for the Division		\$385,603	\$852,357	\$75,598	\$5,978,799	16%	\$5,050,844

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17% OF YEAR**

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	7,848	14,715	0	102,024	14%	87,309
12285	Micrographic Technician II	3,398	6,372	0	44,180	14%	37,808
12620	Cashier II	2,906	5,448	0	37,773	14%	32,325
12684	Clerical Spec II	8,651	16,221	0	112,466	14%	96,245
12775	Deputy City Clerk	4,251	7,971	0	55,266	14%	47,295
12782	Deputy City Clerk/Occ Lic Admin	4,378	8,208	0	56,909	14%	48,701
12990	Accrued Payroll	2,354	9,418	0	0	0%	(9,418)
13509	Shared - Secretary	1,053	2,129	0	29,835	7%	27,706
13681	P/T Clerk Spec II	0	0	0	16,500	0%	16,500
14000	Overtime	0	0	0	300	0%	300
21000	Social Security- matching	2,319	4,346	0	34,831	12%	30,485
22000	Retirement contributions	1,481	2,962	0	17,772	17%	14,810
22010	Defined contribution - General	1,270	2,457	0	17,501	14%	15,044
23000	Health Insurance	8,741	17,482	0	104,888	17%	87,406
23100	Life Insurance	123	246	0	1,478	17%	1,232
24000	Workers compensation	129	258	0	1,548	17%	1,290
26300	General retiree health contrib	11,174	22,348	0	134,091	17%	111,743
Sub Total		\$60,076	\$120,581	\$0	\$767,362	16%	\$646,781
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	503	929	0	287,856	0%	286,927
34989	Contractual service provider	9,123	13,684	0	137,736	10%	124,052
40100	Travel/conferences	491	491	0	4,500	11%	4,009
44200	Rents- machinery & equipment	0	0	8,004	24,000	33%	15,996

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
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	0	0	9,620	4,875	197%	(4,745)
46801	I.T. Maintenance contracts	0	0	0	23,768	0%	23,768
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	(860)	(860)	0	19,000	-5%	19,860
49100	Recording fees	631	631	0	4,100	15%	3,469
51100	Office supplies	524	524	0	10,000	5%	9,476
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	3,240	3,240	0	4,000	81%	760
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
Sub Total		\$13,651	\$18,639	\$17,623	\$575,723	6%	\$539,461
<u>Capital Outlay</u>							
64051	Computer programs	62,545	62,545	206,706	269,252	100%	1
Sub Total		\$62,545	\$62,545	\$206,706	\$269,252	100%	\$1
Total for the Division		\$136,273	\$201,765	\$224,329	\$1,612,337	26%	\$1,186,243

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1 General Fund							
513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12086	Finance Director	9,888	18,540	0	128,544	14%	110,004
12428	Payables Supervisor	4,539	8,511	0	59,010	14%	50,499
12431	Payroll Coordinator	8,846	16,587	0	115,004	14%	98,417
12433	Payroll Supervisor	5,546	10,398	0	72,092	14%	61,694
12517	Assistant Finance Director	8,851	16,596	0	115,066	14%	98,470
12523	Accountant	3,846	7,248	0	50,004	14%	42,756
12525	Administrative Assistant I	4,593	8,618	0	59,800	14%	51,182
12556	Budget Manager	6,467	12,126	0	84,068	14%	71,942
12641	Chief Accountant	6,339	11,886	0	82,406	14%	70,520
12642	Accounting Supervisor	0	0	0	64,036	0%	64,036
12651	Programmer Analyst II	13,427	25,176	0	174,554	14%	149,378
12686	Systems Supervisor	7,571	14,196	0	98,426	14%	84,230
12990	Accrued Payroll	5,776	23,104	0	0	0%	(23,104)
13680	P/T Clerk Spec I	0	0	0	13,000	0%	13,000
14000	Overtime	0	522	0	0	0%	(522)
15107	Automobile allowance	277	554	0	3,600	15%	3,046
15116	Cell Phone Pay	167	335	0	2,100	16%	1,765
21000	Social Security- matching	5,421	10,564	0	84,816	12%	74,252
22000	Retirement contributions	4,896	9,792	0	58,757	17%	48,965
22010	Defined contribution - General	2,764	5,187	0	41,711	12%	36,524
23000	Health Insurance	17,481	34,962	0	209,776	17%	174,814
23100	Life Insurance	332	664	0	3,986	17%	3,322
24000	Workers compensation	317	634	0	3,799	17%	3,165

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513 Financial and administrative							
2001 Finance							
26300	General retiree health contrib	19,855	39,710	0	238,260	17%	198,550
Sub Total		\$137,201	\$275,909	\$0	\$1,762,815	16%	\$1,486,906
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	2,876	8,847	0	39,800	22%	30,953
34989	Contractual service provider	42,804	65,069	0	654,576	10%	589,507
40100	Travel/conferences	286	751	0	1,700	44%	949
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	553	606	3,747	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	106	131	709	4,100	20%	3,260
46801	I.T. Maintenance contracts	0	93,927	0	96,000	98%	2,073
51100	Office supplies	77	77	0	11,500	1%	11,423
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	389	389	0	10,800	4%	10,411
52653	Computer equipment < \$1000	0	188	0	1,500	13%	1,312
54100	Memberships/ dues/ subscription	0	445	0	3,825	12%	3,380
55229	Training	0	35	0	1,500	2%	1,465
Sub Total		\$47,092	\$170,465	\$4,456	\$831,201	21%	\$656,281
<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		\$184,293	\$446,374	\$4,456	\$2,596,616	17%	\$2,145,786

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1 General Fund							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	16,080	30,314	0	302,268	10%	271,954
12303	Network Specialist II	15,100	28,251	0	192,193	15%	163,942
12525	Administrative Assistant I	4,208	7,890	0	54,704	14%	46,814
12643	Help Desk Technician I	2,923	5,554	0	38,002	15%	32,448
12644	Help Analyst/Technician	5,277	9,902	0	68,599	14%	58,697
12645	Help Desk Analyst	4,466	8,366	0	58,053	14%	49,687
12652	Programmer/Analyst I	5,828	10,927	0	75,760	14%	64,833
12693	Systems Programmer/Analyst II	6,669	12,473	0	86,695	14%	74,222
12697	Proj Mangr/Systems Prog Analyst II	8,110	15,714	0	105,436	15%	89,722
12720	Client & Infrastructure Support Mgr.	0	0	0	105,997	0%	105,997
12722	Manager of Systems Development	9,693	18,174	0	126,007	14%	107,833
12723	Systems Administrator	5,330	10,018	0	69,285	14%	59,267
12903	Technology Services Director	10,770	20,193	0	140,005	14%	119,812
12990	Accrued Payroll	7,365	29,459	0	0	0%	(29,459)
14000	Overtime	6,065	13,211	0	23,000	57%	9,789
15100	Holiday pay	0	0	0	1,800	0%	1,800
15115	Beeper pay	1,117	2,156	0	16,593	13%	14,437
15116	Cell Phone Pay	495	990	0	5,940	17%	4,950
21000	Social Security- matching	6,731	13,201	0	110,104	12%	96,903
22000	Retirement contributions	3,798	7,596	0	45,574	17%	37,978
22010	Defined contribution - General	5,901	11,084	0	85,108	13%	74,024
23000	Health Insurance	22,476	44,952	0	269,712	17%	224,760
23100	Life Insurance	428	856	0	5,139	17%	4,283
24000	Workers compensation	403	806	0	4,832	17%	4,026

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
26300	General retiree health contrib	22,348	44,697	0	268,182	17%	223,485
Sub Total		\$171,579	\$346,784	\$0	\$2,258,988	15%	\$1,912,204
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	24,837	37,601	0	402,785	9%	365,184
34995	I.T. Contractual services	15,720	15,720	0	60,000	26%	44,280
40100	Travel/conferences	0	0	0	2,600	0%	2,600
41100	Telephone	93	102	0	5,026	2%	4,924
41371	Streaming video service fees	0	188	0	4,400	4%	4,213
41380	Data communication	0	3,998	19,990	31,200	77%	7,212
44200	Rents- machinery & equipment	0	141	1,549	3,966	43%	2,276
46250	R & M equipment	0	1,180	0	3,200	37%	2,020
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	58,392	58,392	0	178,772	33%	120,380
51100	Office supplies	759	759	0	1,800	42%	1,041
52000	Operating supplies	32	32	0	13,200	0%	13,168
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	514	514	0	3,450	15%	2,936
52540	Fuel	113	403	0	3,480	12%	3,077
52650	Equip < than \$1000	258	258	0	23,220	1%	22,962
52652	Software < than \$1000 &/or licenses	7,188	8,123	4,437	110,350	11%	97,790
52653	Computer equipment < \$1000	2,631	2,631	0	35,000	8%	32,369
54100	Memberships/ dues/ subscription	0	0	0	1,900	0%	1,900
55229	Training	0	0	0	22,280	0%	22,280
Sub Total		\$110,536	\$130,040	\$26,809	\$912,654	17%	\$755,805

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	78,800	0%	78,800
64055	Laptop/Tablet	0	1,769	0	60,400	3%	58,631
Sub Total		\$0	\$1,769	\$0	\$139,200	1%	\$137,431
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	0	192,212	315,213	61%	123,001
64039	Computer equipment not micro	0	65,905	73,478	2,243,728	6%	2,104,345
64051	Computer programs	0	0	0	214	0%	214
Sub Total		\$0	\$65,905	\$265,690	\$2,559,155	13%	\$2,227,560
Total for the Project			\$65,905	\$265,690	\$3,178,386	10%	\$2,846,791
Total for the Division		\$282,115	\$544,498	\$292,500	\$6,489,228	13%	\$5,652,230

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	8,049	0	54,225	15%	46,176
12045	Police Chief	12,765	23,934	0	165,952	14%	142,018
12080	Social Media Manager	3,187	5,976	0	41,433	14%	35,457
12115	Police Captain	40,024	75,517	0	526,026	14%	450,510
12131	Professional Standards Supervisor	1,800	1,800	0	46,738	4%	44,938
12174	Division Major	19,501	36,564	0	255,938	14%	219,374
12425	Police Officer	859,465	1,639,245	0	12,482,837	13%	10,843,592
12456	Logistics Coordinator II	3,141	5,889	0	40,831	14%	34,942
12467	Property Evidence Technician	5,952	11,160	0	77,377	14%	66,217
12468	Property Supervisor	3,080	5,775	0	38,127	15%	32,352
12490	Logistics Manager	4,254	7,977	0	55,308	14%	47,331
12492	Finance Coordinator	5,029	9,429	0	65,374	14%	55,945
12493	Administrative Services Manager	3,595	6,741	0	46,738	14%	39,997
12525	Administrative Assistant I	3,330	6,243	0	43,284	14%	37,041
12528	Administrative Assistant II	4,171	7,821	0	54,225	14%	46,404
12603	Support Services Coordinator	4,909	9,205	0	63,820	14%	54,615
12631	Crime Scene Technician	3,896	7,549	0	50,648	15%	43,100
12632	Crime Scene Unit Supervisor	0	0	0	64,043	0%	64,043
12633	Crime Scene Investigator	11,525	21,817	0	149,821	15%	128,004
12634	Crime Scene Shift Supervisor	4,690	8,793	0	60,964	14%	52,171
12639	Forensic Examiner	4,552	8,535	0	59,176	14%	50,641
12651	Programmer Analyst II	5,003	9,459	0	65,042	15%	55,583
12652	Programmer/Analyst I	5,422	10,167	0	70,492	14%	60,325
12655	Sergeant	215,142	410,024	0	2,832,529	14%	2,422,505

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
12684	Clerical Spec II	35,855	67,350	0	558,369	12%	491,019
12685	Clerical Aide	5,558	10,422	0	72,339	14%	61,917
12733	Crime Analyst Supervisor	4,462	8,367	0	58,012	14%	49,645
12736	Crime Analyst	3,670	6,882	0	47,716	14%	40,834
12800	Asst. Police Chief	10,382	19,467	0	133,527	15%	114,060
12885	Victim's Advocate	3,739	7,011	0	48,610	14%	41,599
12886	Assistant Victim's Advocate	3,232	6,060	0	42,016	14%	35,956
12937	Fingerprint Examiner II	4,736	8,998	0	61,568	15%	52,570
12979	Police Support Specialist II	13,318	25,638	0	173,136	15%	147,498
12980	Police Support Specialist I	24,482	44,995	0	329,472	14%	284,477
12984	Police Administrative Specialist II	3,462	6,492	0	45,011	14%	38,519
12985	Police Service Aide I	37,779	73,385	0	527,409	14%	454,024
12988	Police Payroll Specialist I	3,298	6,183	0	42,868	14%	36,685
12990	Accrued Payroll	107,636	430,543	0	0	0%	(430,543)
12992	Vacation leave - retire/term	0	13,351	0	156,785	9%	143,434
12996	Sick leave - retire/term	0	0	0	372,379	0%	372,379
12997	Sick leave - annual	63	63	0	609,848	0%	609,785
13407	P/T Victim's Advocate - CITY	2,743	5,006	0	35,662	14%	30,656
13412	P/T Police Support Specialist	4,954	9,632	0	71,555	13%	61,923
14000	Overtime	38,320	62,598	0	875,000	7%	812,402
15000	Incentive pay	15,217	30,156	0	190,218	16%	160,062
15010	Certification pay	10	20	0	120	17%	100
15050	Stand-by pay	3,186	7,473	0	80,000	9%	72,527
15100	Holiday pay	16,200	246,892	0	325,000	76%	78,108
15101	Uniform cleaning allowance	24,489	48,873	0	302,640	16%	253,767

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
15104	Assignment pay	10,763	23,144	0	146,187	16%	123,043
15107	Automobile allowance	1,662	3,323	0	23,630	14%	20,307
15108	Shift Differential	873	1,684	0	11,440	15%	9,756
15109	Shift Differential- Certified Officer	4,950	9,282	0	60,840	15%	51,558
15110	Dive team equipment allowance	300	600	0	3,600	17%	3,000
15115	Beeper pay	1,031	2,455	0	18,500	13%	16,046
15116	Cell Phone Pay	1,425	2,850	0	17,400	16%	14,550
15200	Longevity pay	22,522	45,044	0	292,307	15%	247,263
21000	Social Security- matching	109,210	225,697	0	1,765,783	13%	1,540,086
22000	Retirement contributions	5,994	11,988	0	71,930	17%	59,942
22010	Defined contribution - General	19,596	37,857	0	274,775	14%	236,918
22100	Retirement contributions P & F	1,015,252	2,030,504	0	12,183,024	17%	10,152,520
22110	State contribution P&F retirement	0	0	0	1,214,943	0%	1,214,943
23000	Health Insurance	363,362	726,724	0	4,360,344	17%	3,633,620
23100	Life Insurance	5,922	11,844	0	71,065	17%	59,221
24000	Workers compensation	83,784	167,569	0	1,005,414	17%	837,845
26300	General retiree health contrib	85,669	171,338	0	1,028,031	17%	856,693
26305	Police retiree health contrib	376,750	753,500	0	4,521,000	17%	3,767,500
Sub Total		\$3,704,582	\$7,708,929	\$0	\$49,640,421	16%	\$41,931,492
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	550	825	0	18,700	4%	17,875
31450	Professional services- veterinarian	956	1,799	0	13,500	13%	11,701
31500	Professional services- other	1,264	1,779	0	56,750	3%	54,972
34500	Contract- building maintenance	0	3,980	48,554	60,000	88%	7,467
34982	Function sourcing- Grounds/Facilities	0	0	0	40,000	0%	40,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
34990	Contractual services- other	102,267	102,644	477,120	610,910	95%	31,146
36100	Excess benefit	26,719	26,719	0	48,600	55%	21,881
40100	Travel/conferences	1,959	3,678	0	75,370	5%	71,692
41100	Telephone	6,096	11,775	0	139,095	8%	127,320
41380	Data communication	10,792	10,944	0	134,340	8%	123,396
43100	Electric	8,950	16,500	0	125,000	13%	108,500
43200	Water & sewer	487	1,023	0	7,000	15%	5,977
44200	Rents- machinery & equipment	5,681	7,161	58,170	70,853	92%	5,522
46150	R & M- land- building & improvement	2,268	2,448	0	119,538	2%	117,090
46250	R & M equipment	0	116	0	86,700	0%	86,584
46300	R & M motor vehicles	1,424	4,050	0	650,060	1%	646,010
46800	Maintenance contracts	630	1,331	5,600	32,900	21%	25,970
46801	I.T. Maintenance contracts	594	20,222	73,315	232,520	40%	138,983
47100	Printing	1,000	1,619	0	79,150	2%	77,531
48250	Employee award program	0	0	0	1,300	0%	1,300
49000	Legal/employment ads	0	0	0	3,400	0%	3,400
49105	License renewals	0	9,750	0	9,753	100%	3
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	2,907	6,486	0	32,060	20%	25,574
49680	Special events- miscellaneous	1,160	5,068	0	34,800	15%	29,732
51100	Office supplies	2,931	2,931	0	35,000	8%	32,069
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	2,215	4,566	0	142,157	3%	137,591
52002	Operating supplies- ID unit	1,595	1,595	0	16,500	10%	14,905

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
52003	Operating supplies- Training Unit	1,768	1,768	12,994	131,937	11%	117,175
52200	Cleaning/janitorial supplies	0	292	0	5,000	6%	4,708
52540	Fuel	63,732	145,441	0	975,000	15%	829,559
52600	Clothing/uniforms	1,619	1,679	103,000	235,444	44%	130,765
52645	S.E.T. Equipment < \$1000	0	0	0	4,215	0%	4,215
52650	Equip < than \$1000	1,923	4,423	12,873	144,230	12%	126,934
52652	Software < than \$1000 &/or licenses	0	54,731	0	71,119	77%	16,388
52653	Computer equipment < \$1000	0	0	1,800	60,449	3%	58,649
52681	Operating supplies for K-9	0	219	0	9,600	2%	9,381
52683	S.E.T. Operating supplies	572	572	12,773	70,473	19%	57,128
54100	Memberships/ dues/ subscription	0	820	4,960	12,815	45%	7,035
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	1,020	3,275	0	126,147	3%	122,872
Sub Total		\$253,080	\$462,229	\$811,158	\$4,780,385	27%	\$3,506,998
<u>Capital Outlay</u>							
62017	Building improvement	11,995	11,995	0	242,920	5%	230,925
63161	Parking lot	0	0	0	17,137	0%	17,137
64023	Camera	5,720	5,720	19,253	29,328	85%	4,356
64028	Car	89,770	89,770	5,653	301,323	32%	205,900
64039	Computer equipment not micro	0	0	0	6,224	0%	6,224
64051	Computer programs	0	0	108,794	154,182	71%	45,388
64053	Micro computer	0	0	0	1,252	0%	1,252
64055	Laptop/Tablet	0	0	162,120	348,298	47%	186,178
64110	K-9 dogs	8,500	16,500	0	25,500	65%	9,000
64140	Motorcycle	0	0	0	48,000	0%	48,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
64176	S.E.T. Equipment	0	0	0	97,547	0%	97,547
64181	Radio- portable	0	0	0	247	0%	247
64182	Radar gun	0	0	0	25,300	0%	25,300
64214	Truck	118,093	118,093	234,210	2,208,403	16%	1,856,100
64221	Van	20,550	20,550	2,954	100,504	23%	77,000
64400	Other equipment	0	0	125,247	462,829	27%	337,582
Sub Total		\$254,627	\$262,627	\$658,232	\$4,068,994	23%	\$3,148,135
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	978	978	0	0	0%	(978)
Sub Total		\$978	\$978	\$0	\$0	0%	(\$978)
Total for the Project		\$978	\$978				(\$978)
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	5,125	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	77,545	147,629	0	893,904	17%	746,275
13415	P/T SRO Supervisor	8,432	12,152	0	96,224	13%	84,072
15000	Incentive pay	1,696	3,294	0	37,440	9%	34,146
15101	Uniform cleaning allowance	648	1,260	0	8,640	15%	7,380

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
21000	Social Security- matching	6,469	11,997	0	79,313	15%	67,316
23000	Health Insurance	28,719	57,438	0	344,632	17%	287,194
23100	Life Insurance	259	518	0	3,103	17%	2,585
24000	Workers compensation	4,606	9,212	0	55,272	17%	46,060
Sub Total		\$133,500	\$263,998	\$0	\$1,518,528	17%	\$1,254,531
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	19,412	19,412	0	87,600	22%	68,189
Sub Total		\$19,412	\$19,412	\$0	\$87,600	22%	\$68,189
Total for the Project		\$152,911	\$283,409		\$1,606,128	18%	\$1,322,719
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,121	12,148	0	87,746	14%	75,598
15000	Incentive pay	74	148	0	3,120	5%	2,972
15101	Uniform cleaning allowance	60	108	0	864	13%	756
21000	Social Security- matching	555	949	0	7,022	14%	6,073
23000	Health Insurance	2,497	4,994	0	29,968	17%	24,974
23100	Life Insurance	26	53	0	318	17%	265
24000	Workers compensation	411	822	0	4,934	17%	4,112
Sub Total		\$10,744	\$19,222	\$0	\$133,972	14%	\$114,750

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	3,120	3,120	0	0	0%	(3,120)
Sub Total		\$3,120	\$3,120	\$0	\$0	0%	(\$3,120)
Total for the Project		\$13,864	\$22,341		\$133,972	17%	\$111,631
1 General Fund							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,160	9,675	0	67,080	14%	57,405
12684	Clerical Spec II	5,629	10,554	0	73,173	14%	62,619
12985	Police Service Aide I	11,162	21,104	0	247,708	9%	226,604
12986	Police Service Aide II	9,909	15,961	0	128,814	12%	112,853
12987	Police Service Aide III	5,581	10,464	0	72,552	14%	62,088
14000	Overtime	0	0	0	2,500	0%	2,500
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	1,317	1,317	0	0	0%	(1,317)
15101	Uniform cleaning allowance	180	340	0	1,920	18%	1,580
15116	Cell Phone Pay	300	525	0	2,400	22%	1,875
21000	Social Security- matching	2,868	5,084	0	45,630	11%	40,546
22000	Retirement contributions	356	712	0	4,273	17%	3,561
22010	Defined contribution - General	2,894	5,793	0	55,232	10%	49,439
23000	Health Insurance	16,233	32,466	0	194,792	17%	162,326
23100	Life Insurance	178	356	0	2,140	17%	1,784
24000	Workers compensation	2,346	4,692	0	28,150	17%	23,458

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
26300	General retiree health contrib	13,657	27,314	0	163,889	17%	136,575
Sub Total		\$77,779	\$146,377	\$0	\$1,090,373	13%	\$943,996
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	500	500	0	7,500	7%	7,000
34990	Contractual services- other	0	0	0	4,000	0%	4,000
41100	Telephone	0	0	0	3,840	0%	3,840
41380	Data communication	0	183	0	5,760	3%	5,577
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	109	217	434	1,440	45%	789
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	60	60	0	7,500	1%	7,440
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	756	0%	756
52540	Fuel	342	2,084	0	20,900	10%	18,816
52600	Clothing/uniforms	0	0	9,000	14,500	62%	5,500
52650	Equip < than \$1000	0	0	0	4,352	0%	4,352
54100	Memberships/ dues/ subscription	0	70	0	615	11%	545
55229	Training	0	0	0	6,000	0%	6,000
Sub Total		\$1,011	\$3,114	\$9,434	\$104,663	12%	\$92,115
<u>Capital Outlay</u>							
64181	Radio- portable	0	0	0	60,000	0%	60,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2015
 17% 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							
64214	Truck	0	0	0	281,000	0%	281,000
Sub Total		\$0	\$0	\$0	\$341,000	0%	\$341,000
Total for the Project		\$78,790	\$149,491	\$9,434	\$1,536,036	10%	\$1,377,111
Total for the Division		\$4,458,831	\$8,890,004	\$1,478,824	\$61,765,936	17%	\$51,397,108

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	5,576	0	38,657	14%	33,082
12099	Battalion Chief - PM	45,780	88,509	0	595,156	15%	506,647
12172	Assistant Division Chief	27,415	51,369	0	356,923	14%	305,554
12282	Micro Computer Specialist I	5,120	9,600	0	66,560	14%	56,960
12528	Administrative Assistant II	4,978	9,333	0	64,709	14%	55,376
12575	Lieutenant	155,567	300,088	0	2,036,448	15%	1,736,360
12607	Captain - P/M	220,919	424,915	0	2,863,974	15%	2,439,059
12651	Programmer Analyst II	7,334	13,752	0	95,348	14%	81,596
12679	Clerical Spec I	2,608	4,890	0	33,904	14%	29,014
12684	Clerical Spec II	2,965	5,559	0	38,543	14%	32,984
12788	Division Chief	36,035	67,232	0	474,174	14%	406,942
12835	Driver/Engineer	37,363	72,062	0	485,726	15%	413,664
12836	Driver Engineer - P/M	155,023	300,148	0	2,104,570	14%	1,804,422
12915	Firefighter/EMT	75,544	151,348	0	1,121,417	13%	970,069
12918	Firefighter/PM	326,772	617,533	0	4,401,021	14%	3,783,488
12934	Administrative Battalion Chief	8,480	15,900	0	109,314	15%	93,414
12990	Accrued Payroll	78,129	312,517	0	0	0%	(312,517)
12992	Vacation leave - retire/term	1,954	1,954	0	208,736	1%	206,782
12996	Sick leave - retire/term	2,617	31,297	0	592,484	5%	561,187
12997	Sick leave - annual	0	0	0	616,454	0%	616,454
13003	Fire Chief	13,446	25,212	0	174,804	14%	149,592
13474	P/T Courier/Custodian	0	0	0	18,850	0%	18,850
13681	P/T Clerk Spec II	772	1,847	0	15,925	12%	14,078
14000	Overtime	2,877	4,197	0	30,000	14%	25,803

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	2,286	6,471	0	25,000	26%	18,529
14017	Overtime - Staffing	15,639	21,619	0	100,000	22%	78,381
14400	Off-duty detail	1,219	1,978	0	14,000	14%	12,022
15000	Incentive pay	11,680	23,360	0	153,400	15%	130,040
15040	Inspector certification	15,080	30,120	0	201,760	15%	171,640
15100	Holiday pay	21,247	298,158	0	650,000	46%	351,842
15101	Uniform cleaning allowance	1,120	2,240	0	13,440	17%	11,200
15104	Assignment pay	5,749	10,486	0	70,000	15%	59,514
15111	Assignment pay - Rescue	3,102	5,999	0	41,000	15%	35,001
15116	Cell Phone Pay	600	1,200	0	7,200	17%	6,000
15200	Longevity pay	15,738	31,475	0	218,698	14%	187,223
21000	Social Security- matching	86,313	189,244	0	1,373,931	14%	1,184,687
22000	Retirement contributions	1,316	2,632	0	15,796	17%	13,164
22001	Retirement contribution - legacy	1,066	2,132	0	12,788	17%	10,656
22010	Defined contribution - General	2,338	4,384	0	23,449	19%	19,065
22100	Retirement contributions P & F	920,848	1,841,696	0	11,050,174	17%	9,208,478
22110	State contribution P&F retirement	0	0	0	1,358,619	0%	1,358,619
23000	Health Insurance	250,982	501,964	0	3,011,784	17%	2,509,820
23100	Life Insurance	4,530	9,060	0	54,363	17%	45,303
24000	Workers compensation	87,479	174,958	0	1,049,749	17%	874,791
26300	General retiree health contrib	7,449	14,899	0	89,394	17%	74,495
26310	Fire retiree health contrib	401,667	803,334	0	4,820,002	17%	4,016,668
Sub Total		\$3,072,121	\$6,492,246	\$0	\$40,898,244	16%	\$34,405,998
<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: November 30, 2015
17% 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	0	0	101,000	103,725	97%	2,725
31500	Professional services- other	0	0	0	2,500	0%	2,500
31508	Professional Services Other - Fire	0	0	2,100	11,801	18%	9,701
31509	Professional Services Other - Rescue	6,902	6,902	32,445	47,600	83%	8,253
34300	Contract- laundry & cleaning	2,576	2,576	22,424	30,000	83%	5,000
34500	Contract- building maintenance	1,676	1,786	17,386	21,600	89%	2,428
34982	Function sourcing- Grounds/Facilities	9,363	9,363	0	100,000	9%	90,637
34988	Contractual Svcs Provider-Rescue	5,409	8,108	0	81,196	10%	73,088
34989	Contractual service provider	18,693	28,415	0	279,750	10%	251,335
34990	Contractual services- other	117	234	0	1,450	16%	1,216
36100	Excess benefit	0	0	0	1,500	0%	1,500
40100	Travel/conferences	585	1,181	0	2,750	43%	1,569
41100	Telephone	8,480	17,069	0	117,000	15%	99,931
41380	Data communication	3,895	3,895	0	20,000	19%	16,105
41400	Postage	109	109	0	1,000	11%	891
43100	Electric	10,695	19,566	0	130,000	15%	110,434
43200	Water & sewer	2,197	4,464	0	23,000	19%	18,536
43300	Gas	1,229	2,081	19,950	23,000	96%	969
44200	Rents- machinery & equipment	332	491	1,753	4,300	52%	2,056
44365	Rentals - Fire	57,545	115,090	0	690,535	17%	575,445
46100	R & M office equipment	64	64	0	1,400	5%	1,336
46150	R & M- land- building & improvement	2,113	2,113	0	70,000	3%	67,887
46250	R & M equipment	5,826	6,000	9,000	44,000	34%	29,000
46300	R & M motor vehicles	1,423	2,332	24,953	489,000	6%	461,715
46800	Maintenance contracts	2,281	2,319	9,284	62,200	19%	50,596

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	8,500	16,697	0	34,000	49%	17,303
47100	Printing	37	533	0	4,500	12%	3,967
48250	Employee award program	0	600	0	800	75%	200
48500	Promotional activities	0	15	0	2,000	1%	1,985
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	79,316	0	475,901	17%	396,585
49201	Taxes and/or assessments	28,095	28,095	0	29,187	96%	1,093
49220	Promotional exams	0	0	7,400	30,060	25%	22,660
51100	Office supplies	575	1,271	0	15,000	8%	13,729
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	81	0	1,000	8%	919
52000	Operating supplies	0	0	2,550	5,000	51%	2,450
52005	Operating supplies - Fire	2,678	4,226	2,840	21,000	34%	13,934
52006	Operating supplies - Rescue	27,689	29,293	88,106	144,000	82%	26,601
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	5,611	5,644	12,655	26,000	70%	7,701
52200	Cleaning/janitorial supplies	0	0	0	16,000	0%	16,000
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	0	0	9,000	0%	9,000
52432	Operating chemicals - Rescue	368	368	0	6,000	6%	5,632
52540	Fuel	12,745	34,529	0	261,407	13%	226,878
52600	Clothing/uniforms	727	1,547	0	23,500	7%	21,953
52630	Protective clothing	1,838	1,838	24,768	105,000	25%	78,394

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	2,291	2,312	0	8,000	29%	5,688
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,800	10,000	98%	200
52659	Equip less than \$1000 - Fire	2,035	2,775	3,850	40,000	17%	33,375
52660	Equip less than \$1000 - Rescue	1,432	1,432	18,890	33,000	62%	12,679
52701	Food purchases	271	271	0	2,000	14%	1,729
54100	Memberships/ dues/ subscription	0	255	0	635	40%	380
55200	College Classes - Education	4,512	4,512	0	70,000	6%	65,488
55228	Training - Rescue	0	0	0	10,000	0%	10,000
Sub Total		\$280,572	\$459,522	\$411,153	\$3,801,567	23%	\$2,930,892
Capital Outlay							
62016	Fire station-9500 Pines	0	0	0	20,000	0%	20,000
62018	Fire station- Century Village	12,551	12,551	0	53,292	24%	40,741
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	237,903	237,903	0	250,000	95%	12,097
64028	Car	0	0	0	48,000	0%	48,000
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	34,452	34,452	0	36,508	94%	2,056
64351	Special equipment - Fire	0	0	23,950	85,781	28%	61,831
64352	Special equipment - Rescue	0	0	0	112,000	0%	112,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
Sub Total		\$284,906	\$284,906	\$23,950	\$700,673	44%	\$391,817

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,155	17,166	0	119,018	14%	101,852
12607	Captain - P/M	12,958	24,297	0	153,886	16%	129,589
12685	Clerical Aide	2,759	5,173	0	35,865	14%	30,692
12788	Division Chief	8,514	15,963	0	109,943	15%	93,980
12912	Fire Inspector/PM	21,626	39,502	0	309,317	13%	269,815
12925	Fire Inspector	4,723	8,856	0	61,402	14%	52,546
12990	Accrued Payroll	4,157	16,628	0	0	0%	(16,628)
12992	Vacation leave - retire/term	0	0	0	11,629	0%	11,629
12996	Sick leave - retire/term	0	0	0	50,297	0%	50,297
12997	Sick leave - annual	0	0	0	34,785	0%	34,785
13681	P/T Clerk Spec II	994	1,891	0	13,780	14%	11,889
14000	Overtime	438	438	0	6,500	7%	6,062
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,166	2,294	0	10,000	23%	7,706
15000	Incentive pay	1,000	2,000	0	13,000	15%	11,000
15040	Inspector certification	1,280	2,560	0	16,640	15%	14,080
15050	Stand-by pay	1,268	2,383	0	16,500	14%	14,118
15100	Holiday pay	0	0	0	8,042	0%	8,042
15101	Uniform cleaning allowance	140	560	0	5,040	11%	4,480
15104	Assignment pay	472	885	0	6,141	14%	5,256
15116	Cell Phone Pay	265	570	0	3,660	16%	3,090
15200	Longevity pay	1,731	3,461	0	22,501	15%	19,040
21000	Social Security- matching	4,768	9,174	0	76,945	12%	67,771

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	210	0	1,263	17%	1,053
22010	Defined contribution - General	248	466	0	3,228	14%	2,762
22100	Retirement contributions P & F	37,630	75,260	0	451,559	17%	376,299
22110	State contribution P&F retirement	0	0	0	55,519	0%	55,519
23000	Health Insurance	12,487	24,974	0	149,840	17%	124,866
23100	Life Insurance	241	483	0	2,898	17%	2,415
24000	Workers compensation	4,481	8,962	0	53,773	17%	44,811
26300	General retiree health contrib	1,242	2,484	0	14,899	17%	12,415
26310	Fire retiree health contrib	18,166	36,333	0	217,998	17%	181,665
Sub Total		\$152,013	\$302,972	\$0	\$2,037,606	15%	\$1,734,634
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	1,500	0%	1,500
41100	Telephone	0	0	0	1,250	0%	1,250
41380	Data communication	361	361	0	2,700	13%	2,339
43100	Electric	542	977	0	6,700	15%	5,723
44200	Rents- machinery & equipment	129	129	1,424	1,560	100%	7
44365	Rentals - Fire	4,552	9,104	0	54,621	17%	45,517
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	130	0	12,600	1%	12,470
46800	Maintenance contracts	12	12	299	350	89%	39
47100	Printing	61	61	0	800	8%	739
48500	Promotional activities	0	976	0	5,500	18%	4,524

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	4,073	0	24,438	17%	20,365
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	1,305	3,350	39%	2,045
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	902	2,193	0	15,500	14%	13,307
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	165	165	0	600	28%	435
Sub Total		\$8,760	\$18,181	\$3,028	\$145,719	15%	\$124,510
<u>Capital Outlay</u>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	7,500	0%	7,500
64055	Laptop/Tablet	0	0	0	28,700	0%	28,700
Sub Total		\$0	\$0	\$0	\$53,700	0%	\$53,700
Total for the Project		\$160,773	\$321,153	\$3,028	\$2,237,025	14%	\$1,912,844
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,032	3,142	33,644	55,800	66%	19,014
41100	Telephone	752	1,504	0	12,000	13%	10,496

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
43100	Electric	699	1,284	0	10,000	13%	8,716
43200	Water & sewer	57	109	0	3,000	4%	2,891
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$4,540	\$6,122	\$33,644	\$106,800	37%	\$67,034
Total for the Project		\$4,540	\$6,122	\$33,644	\$106,800	37%	\$67,034
Total for the Division		\$3,802,911	\$7,563,948	\$471,776	\$47,744,309	17%	\$39,708,585

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	1,103,097	0%	1,103,097
Sub Total		\$0	\$0	\$0	\$1,103,097	0%	\$1,103,097
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	4,590	0	32,438	14%	27,848
12781	Site Supervisor	2,867	5,448	0	38,392	14%	32,944
13408	P/T EDC Clerical Spec I	2,134	4,100	0	29,431	14%	25,331
13551	P/T Teacher Aide	9,133	17,551	0	130,530	13%	112,979
21000	Social Security- matching	1,228	2,348	0	17,666	13%	15,318
22500	ICMA - city portion	264	502	0	3,543	14%	3,041
23000	Health Insurance	2,497	4,994	0	29,968	17%	24,974
23100	Life Insurance	22	44	0	259	17%	215
24000	Workers compensation	349	698	0	4,188	17%	3,490
Sub Total		\$20,910	\$40,275	\$0	\$286,415	14%	\$246,140
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	2,019	0	26,152	8%	24,133
34982	Function sourcing- Grounds/Facilities	0	0	0	11,250	0%	11,250
34989	Contractual service provider	1,941	2,797	0	29,635	9%	26,838
34990	Contractual services- other	782	782	9,121	11,747	84%	1,844
41100	Telephone	99	198	0	1,500	13%	1,302
43100	Electric	971	1,824	0	13,300	14%	11,476

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	315	732	0	4,000	18%	3,269
44200	Rents- machinery & equipment	0	65	712	1,000	78%	223
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	26	218	710	34%	466
49104	License fees	0	63	0	175	36%	112
51100	Office supplies	241	241	0	700	34%	459
52000	Operating supplies	1,237	1,237	0	7,100	17%	5,863
52050	Playground/athletic supplies	0	0	0	180	0%	180
52650	Equip < than \$1000	440	440	0	1,000	44%	560
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52701	Food purchases	0	0	0	6,000	0%	6,000
55229	Training	0	0	0	100	0%	100
Sub Total		\$6,026	\$10,423	\$10,050	\$115,649	18%	\$95,176
<u>Capital Outlay</u>							
64204	TV- closed circuit	0	0	0	8,100	0%	8,100
Sub Total		\$0	\$0	\$0	\$8,100	0%	\$8,100
Total for the Project		\$26,936	\$50,698	\$10,050	\$410,164	15%	\$349,416
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	1,784	3,390	0	23,888	14%	20,498
12990	Accrued Payroll	915	3,659	0	0	0%	(3,659)
13551	P/T Teacher Aide	9,761	18,996	0	152,837	12%	133,841

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
14000	Overtime	3	6	0	200	3%	194
21000	Social Security- matching	875	1,696	0	13,550	13%	11,854
22500	ICMA - city portion	89	170	0	1,195	14%	1,025
23000	Health Insurance	1,249	2,498	0	14,984	17%	12,486
23100	Life Insurance	7	14	0	88	16%	74
24000	Workers compensation	268	536	0	3,213	17%	2,677
Sub Total		\$14,951	\$30,964	\$0	\$209,955	15%	\$178,991
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	69	69	8,631	33,173	26%	24,473
34982	Function sourcing- Grounds/Facilities	0	0	0	6,000	0%	6,000
34989	Contractual service provider	17,120	25,563	0	326,075	8%	300,512
34990	Contractual services- other	500	546	6,994	8,391	90%	851
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	151	292	0	2,000	15%	1,708
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	1,312	2,338	0	15,000	16%	12,662
43200	Water & sewer	300	596	0	3,420	17%	2,824
44200	Rents- machinery & equipment	119	119	1,309	1,500	95%	72
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	27	27	987	1,500	68%	486
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	810	0	18,000	5%	17,190

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
52030	Sch year activities	0	0	0	5,500	0%	5,500
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
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	0	0	0	31,000	0%	31,000
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
Sub Total		\$19,597	\$30,361	\$17,920	\$469,620	10%	\$421,339
Total for the Project		\$34,548	\$61,325	\$17,920	\$679,575	12%	\$600,329
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Personnel Services</u>							
12143	EDC Teacher	6,701	12,702	0	89,726	14%	77,024
12780	Teacher Aide	3,210	6,098	0	42,977	14%	36,879
12781	Site Supervisor	3,386	6,433	0	45,334	14%	38,901
12990	Accrued Payroll	1,946	7,784	0	0	0%	(7,784)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	11,669	21,969	0	200,329	11%	178,360
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	738	0	7,203	10%	6,465

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
21000	Social Security- matching	1,864	3,520	0	29,549	12%	26,029
22500	ICMA - city portion	665	1,262	0	8,907	14%	7,645
23000	Health Insurance	4,995	9,990	0	59,936	17%	49,946
23100	Life Insurance	55	110	0	657	17%	547
24000	Workers compensation	577	1,154	0	6,927	17%	5,773
Sub Total		\$35,436	\$71,760	\$0	\$491,815	15%	\$420,055
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,206	37,393	25%	28,187
34982	Function sourcing- Grounds/Facilities	0	0	0	20,000	0%	20,000
34989	Contractual service provider	20,002	30,282	0	360,074	8%	329,792
34990	Contractual services- other	82	82	0	3,000	3%	2,918
40100	Travel/conferences	0	0	0	550	0%	550
44200	Rents- machinery & equipment	0	0	792	1,000	79%	208
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	198	198	0	850	23%	652
49674	Special event- summer program	0	0	0	30,000	0%	30,000
51100	Office supplies	525	525	0	2,500	21%	1,975
52000	Operating supplies	1,132	3,864	0	30,000	13%	26,136
52030	Sch year activities	455	1,309	0	4,000	33%	2,691
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	10,000	0%	10,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	173	782	0	40,000	2%	39,218
55200	College Classes - Education	0	0	0	450	0%	450
Sub Total		\$22,567	\$37,042	\$10,718	\$549,217	9%	\$501,457
Total for the Project		\$58,003	\$108,801	\$10,718	\$1,041,032	11%	\$921,513
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,102	3,998	0	28,152	14%	24,154
12143	EDC Teacher	14,968	28,437	0	200,312	14%	171,875
12780	Teacher Aide	4,021	7,682	0	52,396	15%	44,714
12781	Site Supervisor	3,261	6,196	0	43,663	14%	37,467
12972	EDC Clerical Spec I	1,944	3,782	0	26,031	15%	22,249
12990	Accrued Payroll	3,483	13,935	0	0	0%	(13,935)
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	23,413	46,561	0	326,123	14%	279,562
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	1,477	0	9,604	15%	8,127
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,660	7,108	0	52,924	13%	45,816
22500	ICMA - city portion	1,315	2,505	0	17,541	14%	15,036

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
23000	Health Insurance	14,984	29,968	0	179,808	17%	149,840
23100	Life Insurance	106	212	0	1,275	17%	1,063
24000	Workers compensation	1,020	2,040	0	12,242	17%	10,202
Sub Total		\$75,016	\$153,900	\$0	\$952,671	16%	\$798,771
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	79	79	11,323	38,000	30%	26,598
34982	Function sourcing- Grounds/Facilities	0	0	0	25,000	0%	25,000
34989	Contractual service provider	5,414	8,287	0	122,074	7%	113,787
34990	Contractual services- other	525	525	6,180	6,903	97%	199
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	1,108	2,118	0	10,000	21%	7,883
43200	Water & sewer	322	665	0	4,000	17%	3,335
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,517	31,025	0	187,799	17%	156,774
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	0	250	0	21,644	1%	21,394
51100	Office supplies	43	43	0	4,000	1%	3,957
52000	Operating supplies	336	1,199	0	10,000	12%	8,801
52030	Sch year activities	300	3,388	0	10,000	34%	6,613

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	732	732	0	33,644	2%	32,912
55200	College Classes - Education	0	0	0	300	0%	300
Sub Total		\$24,377	\$48,310	\$23,285	\$490,876	15%	\$419,281
Capital Outlay							
64014	Aluminum shed	0	0	0	865	0%	865
Sub Total		\$0	\$0	\$0	\$865	0%	\$865
Total for the Project		\$99,393	\$202,209	\$23,285	\$1,444,412	16%	\$1,218,918
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
Personnel Services							
12120	Sch Accounting Clerk II	1,918	3,574	0	28,152	13%	24,578
12143	EDC Teacher	11,842	22,499	0	158,592	14%	136,093
12780	Teacher Aide	7,973	15,149	0	106,765	14%	91,616
12781	Site Supervisor	3,461	6,576	0	46,341	14%	39,765
12972	EDC Clerical Spec I	1,904	3,618	0	25,495	14%	21,877
12990	Accrued Payroll	3,621	14,483	0	0	0%	(14,483)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
13551	P/T Teacher Aide	21,582	43,079	0	332,423	13%	289,344
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	369	738	0	14,406	5%	13,668
21000	Social Security- matching	3,485	6,751	0	55,108	12%	48,357
22500	ICMA - city portion	1,355	2,571	0	18,282	14%	15,711
23000	Health Insurance	14,984	29,968	0	179,808	17%	149,840
23100	Life Insurance	112	224	0	1,346	17%	1,122
24000	Workers compensation	1,060	2,120	0	12,716	17%	10,596
Sub Total		\$73,667	\$151,351	\$0	\$985,084	15%	\$833,733
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	79	79	9,525	36,000	27%	26,396
34982	Function sourcing- Grounds/Facilities	0	0	0	17,500	0%	17,500
34989	Contractual service provider	9,756	14,611	0	148,739	10%	134,128
34990	Contractual services- other	337	337	4,601	7,494	66%	2,556
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	186	372	0	2,500	15%	2,128
43100	Electric	3,173	5,712	0	37,686	15%	31,974
43200	Water & sewer	403	807	0	5,000	16%	4,193
44200	Rents- machinery & equipment	151	151	1,809	1,809	108%	(150)
44360	Rentals	16,051	32,102	0	192,661	17%	160,559
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	125	125	1,202	4,000	33%	2,673
49104	License fees	0	0	0	4,000	0%	4,000

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
49674	Special event- summer program	0	(144)	0	37,500	-0%	37,644
51100	Office supplies	13	13	0	2,500	1%	2,487
52000	Operating supplies	1,053	1,053	0	21,000	5%	19,947
52030	Sch year activities	5,333	8,708	1,900	27,000	39%	16,392
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	675	1,471	0	51,000	3%	49,529
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$37,335	\$65,396	\$21,370	\$624,689	14%	\$537,923
Total for the Project		\$111,002	\$216,747	\$21,370	\$1,609,773	15%	\$1,371,656
Total for the Division		\$329,882	\$639,781	\$83,344	\$6,288,053	11%	\$5,564,928

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	59	194	0	900	22%	706
34500	Contract- building maintenance	4,287	4,287	0	51,444	8%	47,157
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	26	0	3,675	1%	3,649
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
Sub Total		\$4,358	\$4,506	\$0	\$87,439	5%	\$82,933
Total for the Division		\$4,358	\$4,506	\$0	\$87,439	5%	\$82,933

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	8,466	0	58,698	14%	50,232
12469	Property Manager	3,539	6,636	0	46,010	14%	39,374
12489	Facilities Manager	6,230	14,018	0	145,996	10%	131,978
12494	Senior Facilities Manager	6,380	9,495	0	81,000	12%	71,505
12533	Electrician II	4,254	7,977	0	55,308	14%	47,331
12609	Carpenter Foreman	4,978	9,333	0	64,709	14%	55,376
12741	Controller	2,500	4,688	0	31,494	15%	26,807
12990	Accrued Payroll	2,670	10,682	0	0	0%	(10,682)
13484	P/T Building Inspector	757	1,438	0	32,786	4%	31,348
14000	Overtime	1,000	2,739	0	12,000	23%	9,261
15115	Beeper pay	1,187	2,533	0	16,000	16%	13,467
15116	Cell Phone Pay	338	675	0	4,050	17%	3,375
21000	Social Security- matching	2,630	5,002	0	41,934	12%	36,932
22000	Retirement contributions	1,754	3,508	0	21,043	17%	17,535
22010	Defined contribution - General	1,237	2,320	0	18,061	13%	15,741
23000	Health Insurance	9,365	18,730	0	112,380	17%	93,650
23100	Life Insurance	155	311	0	1,866	17%	1,555
24000	Workers compensation	3,535	7,070	0	42,416	17%	35,346
26300	General retiree health contrib	8,070	16,140	0	96,844	17%	80,704
Sub Total		\$65,094	\$131,760	\$0	\$882,595	15%	\$750,835
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	0	0	0	650	0%	650
34500	Contract- building maintenance	3,574	4,050	51,107	52,032	106%	(3,125)

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
34982	Function sourcing- Grounds/Facilities	242,618	415,698	2,668,799	3,936,535	78%	852,038
34989	Contractual service provider	22,632	34,464	0	360,770	10%	326,306
34990	Contractual services- other	12,385	13,993	132,963	146,824	100%	(132)
40100	Travel/conferences	5	5	0	200	3%	195
41100	Telephone	8,495	16,884	1,648	100,000	19%	81,468
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	0	0	0	200	0%	200
43100	Electric	11,094	19,827	0	150,000	13%	130,173
43200	Water & sewer	371	756	0	6,500	12%	5,744
44200	Rents- machinery & equipment	188	377	4,146	5,600	81%	1,077
46150	R & M- land- building & improvement	2,303	2,392	0	10,000	24%	7,608
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	5,003	5,003	0	45,000	11%	39,997
46260	R & M garage equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	875	875	0	50,000	2%	49,125
46800	Maintenance contracts	1,995	2,107	3,225	37,932	14%	32,600
47100	Printing	259	547	0	500	109%	(47)
49104	License fees	0	105	0	2,000	5%	1,895
49201	Taxes and/or assessments	13,182	13,182	0	15,030	88%	1,848
51100	Office supplies	455	670	0	7,500	9%	6,830
52000	Operating supplies	1,330	1,330	0	2,000	67%	670
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52540	Fuel	1,426	3,510	0	25,000	14%	21,490
52650	Equip < than \$1000	5,094	5,094	0	8,000	64%	2,906
52653	Computer equipment < \$1000	425	425	0	1,000	43%	575

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$333,710	\$541,296	\$2,861,888	\$4,976,273	68%	\$1,573,089
<u>Capital Outlay</u>							
63115	Landscaping	0	0	0	25,000	0%	25,000
64072	Storage tank	0	0	0	50,000	0%	50,000
64400	Other equipment	0	0	39,591	195,068	20%	155,477
Sub Total		\$0	\$0	\$39,591	\$270,068	15%	\$230,477
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
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	8	0	51	16%	43
Sub Total		\$4	\$8	\$0	\$16,091	0%	\$16,083

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,143	4,286	9,571	25,000	55%	11,143
44200	Rents- machinery & equipment	0	0	0	1,500	0%	1,500
46150	R & M- land- building & improvement	0	0	0	1,000	0%	1,000
47100	Printing	76	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	384	384	0	990	39%	606
52653	Computer equipment < \$1000	0	0	0	450	0%	450
Sub Total		\$2,603	\$4,746	\$9,571	\$67,140	21%	\$52,823
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	9,000	0%	9,000
64055	Laptop/Tablet	0	0	0	1,200	0%	1,200
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		\$2,607	\$4,754	\$9,571	\$269,931	5%	\$255,606
Total for the Division		\$401,410	\$677,810	\$2,911,051	\$6,428,867	56%	\$2,840,007

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	5,798	8,891	0	80,404	11%	71,513
12055	Deputy Public Services Director	0	2,319	0	114,315	2%	111,996
12496	Grounds Maint/R&B Manager	0	0	0	32,500	0%	32,500
12499	Deputy City Manager	6,935	13,004	0	90,158	14%	77,155
12990	Accrued Payroll	1,837	7,347	0	0	0%	(7,347)
13164	Special Projects Manager	2,885	5,289	0	37,500	14%	32,211
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	150	0	1,350	11%	1,200
21000	Social Security- matching	232	439	0	23,931	2%	23,492
22000	Retirement contributions	1,760	3,520	0	21,117	17%	17,597
22010	Defined contribution - General	0	0	0	23,445	0%	23,445
23000	Health Insurance	3,122	6,244	0	37,460	17%	31,216
23100	Life Insurance	96	192	0	1,147	17%	955
24000	Workers compensation	1,346	2,692	0	16,147	17%	13,455
26300	General retiree health contrib	2,483	4,966	0	29,800	17%	24,834
Sub Total		\$26,569	\$55,052	\$0	\$511,074	11%	\$456,022
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	328	0	6,000	5%	5,672
34982	Function sourcing- Grounds/Facilities	70,599	120,963	776,586	1,157,578	78%	260,030
34990	Contractual services- other	1,118	1,118	20,396	36,920	58%	15,406
41100	Telephone	3,418	6,894	0	65,000	11%	58,106
43100	Electric	7,788	14,049	0	110,000	13%	95,951
43200	Water & sewer	729	1,388	0	8,500	16%	7,112
44200	Rents- machinery & equipment	0	0	0	4,100	0%	4,100

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
46150	R & M- land- building & improvement	11,600	11,600	0	11,600	100%	0
46170	R & M irrigation	13,575	13,575	0	13,575	100%	0
46250	R & M equipment	23	73	0	1,000	7%	927
46300	R & M motor vehicles	0	0	0	15,000	0%	15,000
46800	Maintenance contracts	370	370	0	9,256	4%	8,886
49104	License fees	0	0	0	1,000	0%	1,000
49600	Trash disposal charges	0	0	0	5,000	0%	5,000
51100	Office supplies	0	101	0	5,000	2%	4,899
52540	Fuel	543	1,793	0	15,000	12%	13,207
Sub Total		\$109,763	\$172,251	\$796,982	\$1,464,529	66%	\$495,296
<u>Capital Outlay</u>							
63115	Landscaping	15,000	15,000	88,405	2,429,319	4%	2,325,914
63115	CAP Landscaping	0	0	0	157,057	0%	157,057
64214	Truck	0	42,080	0	40,116	105%	(1,964)
Sub Total		\$15,000	\$57,080	\$88,405	\$2,626,492	6%	\$2,481,007
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	6,731	0	86,924	8%	80,193
12361	PS Maint WRK I	53,494	101,423	0	707,582	14%	606,159
12362	PS MAINT WRK II	16,835	33,924	0	287,189	12%	253,265
12363	PS MAINT WRK III	10,792	20,664	0	174,868	12%	154,205
12364	PS Irrigation Maintenance Worker	6,798	12,917	0	88,380	15%	75,463

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
12365	PS Irrigation Mechanic	3,902	7,415	0	50,732	15%	43,317
12366	PS Landscape Maintenance Worker	3,270	6,214	0	42,516	15%	36,302
12367	PS Maint Worker III/Playgrnd Safety	3,902	7,415	0	50,732	15%	43,317
12368	PS Spray Fertilizer Technician	3,326	6,320	0	43,244	15%	36,924
12408	PS Maintenance Crew Leader	4,013	7,624	0	52,167	15%	44,543
12409	PS Park Supervisor	9,256	17,586	0	120,328	15%	102,742
12495	Parks Maintenance Manager	0	0	0	80,996	0%	80,996
12990	Accrued Payroll	10,185	40,740	0	0	0%	(40,740)
12992	Vacation leave - retire/term	0	1,086	0	5,000	22%	3,914
12996	Sick leave - retire/term	0	739	0	5,000	15%	4,261
13406	P/T PS Custodian	3,385	6,402	0	70,327	9%	63,925
13521	P/T PS Maintenance Worker I	2,108	5,138	0	111,950	5%	106,812
14000	Overtime	1,562	6,624	0	10,000	66%	3,376
15010	Certification pay	10	20	0	120	17%	100
15100	Holiday pay	1,502	1,502	0	2,000	75%	498
15107	Automobile allowance	0	0	0	3,600	0%	3,600
15108	Shift Differential	336	646	0	6,240	10%	5,594
15116	Cell Phone Pay	225	450	0	3,000	15%	2,550
21000	Social Security- matching	9,358	18,271	0	153,254	12%	134,983
22000	Retirement contributions	5,760	11,520	0	69,123	17%	57,603
22010	Defined contribution - General	9,783	19,054	0	143,903	13%	124,849
23000	Health Insurance	52,444	104,888	0	629,328	17%	524,440
23100	Life Insurance	537	1,075	0	6,450	17%	5,375
24000	Workers compensation	10,014	20,028	0	120,163	17%	100,135

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
26300	General retiree health contrib	54,630	109,260	0	655,556	17%	546,296
Sub Total		\$280,972	\$575,675	\$0	\$3,780,672	15%	\$3,204,997
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	6,873	15,200	45%	8,327
34500	Contract- building maintenance	3,337	3,337	0	45,075	7%	41,738
34982	Function sourcing- Grounds/Facilities	0	0	0	80,000	0%	80,000
34989	Contractual service provider	56,726	83,017	0	638,406	13%	555,389
34990	Contractual services- other	34,913	35,313	470,588	505,702	100%	(199)
40100	Travel/conferences	0	0	0	250	0%	250
41100	Telephone	0	0	0	4,989	0%	4,989
41380	Data communication	0	184	0	2,400	8%	2,216
44200	Rents- machinery & equipment	1,726	2,724	2,660	14,220	38%	8,836
46150	R & M- land- building & improvement	17,002	17,002	21,450	650,500	6%	612,048
46170	R & M irrigation	2,431	3,527	3,252	255,150	3%	248,372
46250	R & M equipment	5,124	6,974	0	100,500	7%	93,526
46300	R & M motor vehicles	225	225	0	95,000	0%	94,775
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	29	29	0	4,500	1%	4,471
52000	Operating supplies	3,273	4,998	0	37,950	13%	32,952
52050	Playground/athletic supplies	2,707	3,700	0	69,345	5%	65,645
52150	First aid, safety equip & supplies	979	979	0	3,401	29%	2,422
52200	Cleaning/janitorial supplies	227	1,290	0	35,000	4%	33,710
52300	Expendable tools	389	413	0	16,682	2%	16,269

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
52350	Electrical/mechanical supplies	16	16	0	15,000	0%	14,984
52420	Horticultural chemicals	3,626	4,553	74,700	193,705	41%	114,452
52460	Sand- seed- soil	2,263	2,741	0	176,765	2%	174,024
52540	Fuel	12,296	25,629	0	160,000	16%	134,371
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	1,913	2,766	0	42,950	6%	40,184
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
52800	Horticultural supplies	805	895	0	79,650	1%	78,756
54100	Memberships/ dues/ subscription	0	0	0	500	0%	500
Sub Total		\$150,006	\$200,311	\$579,523	\$3,264,440	24%	\$2,484,605
<u>Capital Outlay</u>							
63054	Josias Dog Park	0	0	0	87,500	0%	87,500
63061	Fencing	0	0	0	63,080	0%	63,080
64012	Backhoe	0	0	0	75,000	0%	75,000
64139	Mowers- other	0	0	0	122,500	0%	122,500
64210	Truck pickup	0	0	0	450,000	0%	450,000
64214	Truck	0	0	0	270,384	0%	270,384
64400	Other equipment	0	0	2,250	234,700	1%	232,450
Sub Total		\$0	\$0	\$2,250	\$1,303,164	0%	\$1,300,914
Total for the Project		\$430,978	\$775,986	\$581,773	\$8,348,276	16%	\$6,990,517
Total for the Division		\$582,310	\$1,060,369	\$1,467,160	\$12,950,371	20%	\$10,422,842

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,474	14,013	0	97,157	14%	83,144
12488	Assistant Purchasing Manager	4,614	8,652	0	62,988	14%	54,336
12990	Accrued Payroll	829	3,315	0	0	0%	(3,315)
15116	Cell Phone Pay	150	300	0	1,800	17%	1,500
21000	Social Security- matching	883	1,667	0	12,391	13%	10,724
22000	Retirement contributions	668	1,336	0	8,016	17%	6,680
23000	Health Insurance	2,497	4,994	0	29,968	17%	24,974
23100	Life Insurance	48	96	0	579	17%	483
24000	Workers compensation	45	90	0	543	17%	453
26300	General retiree health contrib	2,483	4,966	0	29,798	17%	24,832
Sub Total		\$19,691	\$39,429	\$0	\$243,240	16%	\$203,811
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	194	0	2,220	9%	2,027
34982	Function sourcing- Grounds/Facilities	3,497	5,992	38,468	52,525	85%	8,065
34989	Contractual service provider	15,450	23,037	0	256,913	9%	233,876
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	3,600	0%	3,600
43100	Electric	900	1,604	0	9,500	17%	7,896
43200	Water & sewer	9	9	0	360	2%	351
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	4,500	0%	4,500
51100	Office supplies	276	276	0	1,000	28%	724
52000	Operating supplies	0	0	0	500	0%	500

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
52200	Cleaning/janitorial supplies	0	0	0	750	0%	750
52540	Fuel	0	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	24,660	59%	10,060
54100	Memberships/ dues/ subscription	0	100	0	260	38%	160
55229	Training	0	0	0	1,500	0%	1,500
Sub Total		\$20,131	\$45,852	\$38,468	\$363,388	23%	\$279,068
Total for the Division		\$39,822	\$85,282	\$38,468	\$606,628	20%	\$482,879

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	12,482	0	86,757	14%	74,275
12770	Engineer Inspector	4,878	9,117	0	63,420	14%	54,303
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	1,042	4,167	0	0	0%	(4,167)
14000	Overtime	334	1,108	0	6,000	18%	4,892
21000	Social Security- matching	890	1,698	0	15,857	11%	14,159
22000	Retirement contributions	441	882	0	5,287	17%	4,405
22010	Defined contribution - General	1,040	1,944	0	21,377	9%	19,433
23000	Health Insurance	3,122	6,244	0	37,460	17%	31,216
23100	Life Insurance	61	122	0	727	17%	605
24000	Workers compensation	632	1,264	0	7,589	17%	6,325
26300	General retiree health contrib	3,104	6,208	0	37,248	17%	31,040
Sub Total		\$22,217	\$45,235	\$0	\$332,807	14%	\$287,572
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,353	14,166	0	140,101	10%	125,935
34990	Contractual services- other	0	0	0	71,500	0%	71,500
44200	Rents- machinery & equipment	188	377	1,885	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	112	224	2,520	6,720	41%	3,976
51100	Office supplies	282	282	0	5,000	6%	4,718
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	366	1,616	0	15,000	11%	13,384

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2015
 17% 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)							
52650	Equip < than \$1000	0	0	3,115	4,000	78%	885
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$10,301	\$16,907	\$7,520	\$256,721	10%	\$232,295
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
64400	Other equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$32,518	\$62,141	\$7,520	\$644,528	11%	\$574,867

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	554	554	0	10,000	6%	9,447
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	52,990	82,681	457,818	768,961	70%	228,462
34989	Contractual service provider	(156)	(156)	0	0	0%	156
34990	Contractual services- other	11,168	12,311	150,579	178,142	91%	15,252
41100	Telephone	474	972	0	6,000	16%	5,028
43100	Electric	14,655	27,996	0	200,000	14%	172,004
43200	Water & sewer	771	1,400	0	6,500	22%	5,100
43300	Gas	27	27	0	1,000	3%	973
44360	Rentals	22,944	45,889	0	276,417	17%	230,528
45000	Insurance	3,062	6,124	0	36,742	17%	30,618
45065	Property insurance-Leasehold improve	0	0	0	28,015	0%	28,015
46150	R & M- land- building & improvement	957	957	8,920	150,000	7%	140,123
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		\$107,445	\$178,753	\$617,318	\$1,718,777	46%	\$922,706
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	75,000	0%	75,000
Sub Total		\$0	\$0	\$0	\$75,000	0%	\$75,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
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	332	643	0	9,000	7%	8,357
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	6,450	6,450	0	30,000	22%	23,550
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
Sub Total		\$6,782	\$7,093	\$0	\$60,000	12%	\$52,907
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	0	307,657	0%	307,657
Sub Total		\$0	\$0	\$0	\$307,657	0%	\$307,657
Total for the Project		\$6,782	\$7,093		\$367,657	2%	\$360,564

1 General Fund

569 Other human services

6008 Howard C. Forman Human Services Campus

55 DCF-Transitional Housing YR2

Operating Expenditure/Expenses

30010	Contingency	0	0	0	2,000	0%	2,000
31300	Professional services-Outside Legal	0	0	0	241	0%	241
34500	Contract- building maintenance	245	245	588	1,155	72%	322
34982	Function sourcing- Grounds/Facilities	982	982	0	580	169%	(402)
34989	Contractual service provider	4,970	7,839	0	11,603	68%	3,764
34990	Contractual services- other	740	740	9,630	10,850	96%	480
40100	Travel/conferences	318	318	0	576	55%	258

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
41100	Telephone	233	414	0	799	52%	385
43100	Electric	2,237	4,621	0	1,362	339%	(3,259)
43200	Water & sewer	735	1,534	0	5,706	27%	4,172
44200	Rents- machinery & equipment	62	124	58	215	84%	34
45065	Property insurance-Leasehold improve	0	0	0	1,600	0%	1,600
46150	R & M- land- building & improvement	(429)	(968)	0	3,785	-26%	4,753
46250	R & M equipment	0	0	0	392	0%	392
46800	Maintenance contracts	53	106	53	356	45%	197
49175	Administrative fees	0	0	0	10,688	0%	10,688
49355	Special investigation	0	0	0	455	0%	455
51100	Office supplies	0	0	0	500	0%	500
52000	Operating supplies	0	920	0	642	143%	(278)
52650	Equip < than \$1000	0	0	0	1,421	0%	1,421
Sub Total		\$10,146	\$16,876	\$10,329	\$54,926	50%	\$27,721
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	1,056	0%	1,056
Sub Total		\$0	\$0	\$0	\$1,056	0%	\$1,056
<u>Grants & Aids</u>							
81121	In-kind- salaries	0	0	0	12,816	0%	12,816
Sub Total		\$0	\$0	\$0	\$12,816	0%	\$12,816
Total for the Project		\$10,146	\$16,876	\$10,329	\$68,798	40%	\$41,593
Total for the Division		\$124,373	\$202,722	\$627,646	\$2,230,233	37%	\$1,399,865

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	6,718	0	48,735	14%	42,017
12215	Senior Lifeguard	7,949	15,103	0	103,335	15%	88,232
12230	Chief Curator/Head of Cultural Project	3,739	7,011	0	51,522	14%	44,511
12508	Rec & Cultural Arts Acct Clerk I	6,694	12,552	0	87,028	14%	74,476
12519	Recreation & Cultural Arts Director	11,061	20,739	0	143,791	14%	123,052
12521	Asst. Rec & Cultural Arts Director	7,478	14,022	0	97,220	14%	83,198
12525	Administrative Assistant I	6,804	12,819	0	88,459	14%	75,640
12546	Aquatic Coordinator	6,546	12,437	0	85,093	15%	72,656
12547	Aquatic Coordinator Assistant	4,600	8,740	0	59,800	15%	51,060
12559	Recreation Supervisor II	4,083	7,758	0	56,348	14%	48,590
12562	Recreation Supervisor I	4,376	8,314	0	56,888	15%	48,574
12563	Special Events Coordinator	4,686	8,890	0	60,924	15%	52,034
12564	Special Events- Coordinator Assistant	3,325	6,322	0	43,223	15%	36,901
12572	Cultural Arts Coordinator	5,587	10,616	0	72,634	15%	62,018
12573	Recreation Specialist	2,792	5,261	0	76,045	7%	70,784
12581	Recreation Specialist II	6,258	11,908	0	84,615	14%	72,707
12891	Special Population Prog Coord	4,826	9,229	0	62,733	15%	53,504
12990	Accrued Payroll	12,111	48,445	0	0	0%	(48,445)
13405	P/T Art Teacher	3,021	5,373	0	71,555	8%	66,182
13450	P/T Cashier	574	1,316	0	11,195	12%	9,879
13454	P/T Administrative Assistant	2,761	5,405	0	38,826	14%	33,421
13488	P/T Senior Lifeguard	2,155	5,059	0	41,496	12%	36,437
13492	P/T Lifeguard	6,791	14,810	0	106,700	14%	91,891
13495	P/T Recreation Aide	13,526	24,120	0	166,701	14%	142,581

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13507	P/T Summer Program	0	0	0	232,125	0%	232,125
13526	P/T Recreation Therapeutics	0	1,060	0	16,438	6%	15,378
13527	P/T Self Defense Instructor	1,000	1,830	0	10,400	18%	8,570
13528	P/T Assistant PAC Program Director	1,325	2,603	0	18,850	14%	16,247
13537	P/T Music Teacher	2,940	6,205	0	48,140	13%	41,935
13539	P/T Drama Teacher	957	1,608	0	9,108	18%	7,500
13549	P/T Storage Lot Attendant	634	1,310	0	10,047	13%	8,737
13562	P/T Curator	0	0	0	56,461	0%	56,461
13563	P/T Recreation Leader	2,279	5,126	0	54,604	9%	49,478
13591	P/T Water Safety Instructor	8,038	17,081	0	111,150	15%	94,069
13602	P/T Recreation Specialist	1,970	3,592	0	31,741	11%	28,149
13680	P/T Clerk Spec I	1,121	2,102	0	26,202	8%	24,100
14000	Overtime	557	(240)	0	11,820	-2%	12,060
15010	Certification pay	20	40	0	240	17%	200
15100	Holiday pay	0	0	0	1,000	0%	1,000
15108	Shift Differential	32	101	0	3,120	3%	3,019
15116	Cell Phone Pay	375	750	0	1,800	42%	1,050
21000	Social Security- matching	10,046	19,443	0	178,590	11%	159,147
22000	Retirement contributions	4,419	8,838	0	53,033	17%	44,195
22010	Defined contribution - General	6,233	11,812	0	84,875	14%	73,063
23000	Health Insurance	26,222	52,444	0	314,664	17%	262,220
23100	Life Insurance	400	800	0	4,798	17%	3,998
24000	Workers compensation	6,908	13,816	0	82,895	17%	69,079
26300	General retiree health contrib	27,315	54,630	0	327,778	17%	273,148
Sub Total		\$238,068	\$487,917	\$0	\$3,404,745	14%	\$2,916,828

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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>Operating Expenditure/Expenses</u>							
31500	Professional services- other	75	135	0	6,400	2%	6,265
34989	Contractual service provider	18,633	28,051	0	235,331	12%	207,280
34990	Contractual services- other	5,756	6,826	62,260	96,340	72%	27,253
40100	Travel/conferences	0	152	0	400	38%	248
41100	Telephone	2,506	4,700	0	31,900	15%	27,200
41225	Cable fees	0	0	0	4,320	0%	4,320
41400	Postage	0	0	0	200	0%	200
43100	Electric	68,084	108,404	0	772,000	14%	663,596
43200	Water & sewer	10,255	23,077	0	122,500	19%	99,423
43320	Gas- Pool	524	524	0	13,700	4%	13,176
44200	Rents- machinery & equipment	2,016	2,234	11,649	20,824	67%	6,941
44700	Rent - Charter School facilities	56,548	113,096	0	508,934	22%	395,838
46150	R & M- land- building & improvement	520	520	0	55,800	1%	55,280
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	0	0	0	35,100	0%	35,100
46600	R & M pool	87	87	0	97,500	0%	97,413
46800	Maintenance contracts	0	0	2,172	4,433	49%	2,261
47100	Printing	181	181	0	2,200	8%	2,019
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	141	731	0	11,000	7%	10,269
48555	Youth Soccer	7,825	11,152	33,312	78,500	57%	34,036
49105	License renewals	0	1,740	0	10,700	16%	8,960
49645	Pines Athletic Club Program	924	2,066	0	65,100	3%	63,034
49655	Special events- ArtsPark	2,220	2,220	0	6,800	33%	4,580

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
51100	Office supplies	218	218	0	5,000	4%	4,782
52000	Operating supplies	0	82	0	4,000	2%	3,918
52050	Playground/athletic supplies	0	154	0	4,500	3%	4,346
52070	Art & Cultural Supplies	262	1,886	0	30,700	6%	28,814
52071	ArtsPark Supplies	476	1,141	0	31,240	4%	30,099
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	27	27	0	1,000	3%	973
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	253	253	0	10,950	2%	10,697
52460	Sand- seed- soil	0	0	0	2,250	0%	2,250
52480	Pool Chemicals & Supplies	7,715	8,025	19,700	76,580	36%	48,854
52540	Fuel	1,875	5,375	0	42,000	13%	36,625
52600	Clothing/uniforms	549	549	0	5,200	11%	4,651
52650	Equip < than \$1000	298	298	0	32,709	1%	32,411
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
54100	Memberships/ dues/ subscription	90	329	0	1,000	33%	671
55229	Training	0	567	0	3,800	15%	3,233
Sub Total		\$188,060	\$324,802	\$129,093	\$2,448,011	19%	\$1,994,116
Capital Outlay							
63000	Improvement other than building	0	0	13,054	62,300	21%	49,246
64214	Truck	18,949	18,949	0	71,949	26%	53,000
64221	Van	0	0	25,399	25,399	100%	0

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2015
 17% 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							
64400	Other equipment	2,979	2,979	0	80,250	4%	77,271
Sub Total		\$21,928	\$21,928	\$38,453	\$239,898	25%	\$179,517
1 General Fund							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
310 NEA Grant							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	2,000	2,000	0	26,994	7%	24,994
40100	Travel/conferences	0	0	0	1,461	0%	1,461
Sub Total		\$2,000	\$2,000	\$0	\$28,455	7%	\$26,455
Total for the Project		\$2,000	\$2,000		\$28,455	7%	\$26,455
Total for the Division		\$450,056	\$836,646	\$167,546	\$6,121,109	16%	\$5,116,916

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	3,200	4,962	0	56,580	9%	51,618
49651	Special event- teen program	0	715	0	3,080	23%	2,365
49656	Special event- Xmas/Chanukah	4,069	4,069	21,896	32,275	80%	6,311
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	11,400	0%	11,400
49662	Special Event- 4th Of July	0	0	0	41,400	0%	41,400
49666	Special event- Halloween contest	8,426	11,775	0	12,500	94%	725
49670	Special event- Pines Day	0	0	0	42,000	0%	42,000
49674	Special event- summer program	0	0	0	75,900	0%	75,900
Sub Total		\$15,695	\$21,520	\$21,896	\$283,035	15%	\$239,619
Total for the Division		\$15,695	\$21,520	\$21,896	\$283,035	15%	\$239,619

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2015
 17% 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: November 30, 2015
17% 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	49,569	98,548	501,582	601,162	100%	1,032
32100	Accounting and auditing fees	104	344	0	1,600	22%	1,256
34300	Contract- laundry & cleaning	0	0	27	100	27%	73
34500	Contract- building maintenance	235	430	1,440	2,500	75%	630
34900	Contract- cart rental	9,370	18,740	99,487	120,060	98%	1,832
34950	Contract- maintenance	56,126	111,423	569,555	681,812	100%	834
34990	Contractual services- other	336	336	0	4,300	8%	3,964
41100	Telephone	336	651	0	4,000	16%	3,349
41225	Cable fees	105	210	0	1,260	17%	1,050
41400	Postage	0	0	0	100	0%	100
43100	Electric	6,103	11,250	0	79,000	14%	67,750
43200	Water & sewer	653	1,245	0	9,800	13%	8,555
43340	Gas- restaurant	957	957	0	5,700	17%	4,743
44200	Rents- machinery & equipment	0	0	0	838	0%	838
46150	R & M- land- building & improvement	0	0	19,614	70,000	28%	50,386
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	175	175	0	5,300	3%	5,125
46800	Maintenance contracts	56	56	279	1,700	20%	1,365
47100	Printing	0	80	0	1,000	8%	921
48100	Advertising	4,047	4,047	0	17,900	23%	13,853
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	21,715	21,715	0	28,300	77%	6,585
49400	Bank service charge	3,623	5,383	0	34,000	16%	28,617
51100	Office supplies	0	0	0	600	0%	600

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
575 Special recreation facility							
7006 Golf Course							
52000	Operating supplies	0	921	0	20,000	5%	19,079
52150	First aid, safety equip & supplies	0	0	0	100	0%	100
52200	Cleaning/janitorial supplies	0	0	0	3,200	0%	3,200
52300	Expendable tools	0	0	0	1,800	0%	1,800
52350	Electrical/mechanical supplies	0	0	0	2,200	0%	2,200
52420	Horticultural chemicals	10,522	10,522	58,949	175,000	40%	105,529
52460	Sand- seed- soil	2,567	2,567	5,123	25,000	31%	17,310
52650	Equip < than \$1000	2,623	2,623	0	5,100	51%	2,477
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	825	825	5,625	12,600	51%	6,150
54100	Memberships/ dues/ subscription	150	150	0	375	40%	225
Sub Total		\$170,198	\$293,199	\$1,261,681	\$1,919,407	81%	\$364,528
<u>Capital Outlay</u>							
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
Sub Total		\$0	\$0	\$0	\$202,070	0%	\$202,070
Total for the Division		\$170,198	\$293,199	\$1,261,681	\$2,121,477	73%	\$566,598

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	9,500	0	65,000	15%	55,500
12543	Activities Coordinator	3,638	6,913	0	47,300	15%	40,387
12685	Clerical Aide	2,541	4,823	0	33,033	15%	28,210
12990	Accrued Payroll	752	3,009	0	0	0%	(3,009)
14000	Overtime	1,212	1,726	0	5,000	35%	3,274
21000	Social Security- matching	795	1,582	0	10,998	14%	9,416
22000	Retirement contributions	512	1,024	0	6,143	17%	5,119
22010	Defined contribution - General	556	1,056	0	7,230	15%	6,174
23000	Health Insurance	3,122	6,244	0	37,460	17%	31,216
23100	Life Insurance	44	88	0	526	17%	438
24000	Workers compensation	189	378	0	2,265	17%	1,887
26300	General retiree health contrib	3,104	6,208	0	37,248	17%	31,040
Sub Total		\$21,465	\$42,551	\$0	\$252,203	17%	\$209,652
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	193	0	1,560	12%	1,367
34500	Contract- building maintenance	5,823	11,590	64,598	76,784	99%	596
34982	Function sourcing- Grounds/Facilities	7,228	9,229	30,863	41,122	97%	1,029
34989	Contractual service provider	7,975	12,028	0	118,115	10%	106,087
34990	Contractual services- other	10,763	11,818	0	95,775	12%	83,957
41100	Telephone	766	1,392	0	25,000	6%	23,608
41225	Cable fees	123	123	0	1,476	8%	1,353
43100	Electric	8,979	16,054	0	101,000	16%	84,946
43200	Water & sewer	888	2,433	0	10,000	24%	7,567
43300	Gas	45	(5)	0	1,500	-0%	1,505

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
44200	Rents- machinery & equipment	391	394	4,269	5,300	88%	637
46150	R & M- land- building & improvement	132	532	0	59,800	1%	59,268
46250	R & M equipment	107	107	0	3,500	3%	3,393
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	285	285	5,144	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,124	2,212	0	13,000	17%	10,788
51100	Office supplies	155	155	0	4,500	3%	4,345
52000	Operating supplies	1,016	1,516	0	6,500	23%	4,984
52200	Cleaning/janitorial supplies	162	328	0	7,500	4%	7,172
52350	Electrical/mechanical supplies	0	0	0	6,000	0%	6,000
52540	Fuel	897	1,480	0	7,000	21%	5,520
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	650	0%	650
Sub Total		\$47,012	\$71,865	\$104,874	\$607,082	29%	\$430,343
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	0	3,727	6,000	62%	2,274
Sub Total		\$0	\$0	\$3,727	\$71,000	5%	\$67,274

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: November 30, 2015
 17% 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	3,825	9,267	0	28,022	33%	18,755
Sub Total		\$3,825	\$9,267	\$0	\$28,022	33%	\$18,755
Total for the Division		\$72,303	\$123,683	\$108,600	\$958,307	24%	\$726,023

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	4,750	0	32,500	15%	27,750
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12990	Accrued Payroll	283	1,129	0	0	0%	(1,129)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	127	294	0	4,302	7%	4,008
22000	Retirement contributions	138	276	0	1,658	17%	1,382
22010	Defined contribution - General	0	0	0	3,964	0%	3,964
23000	Health Insurance	936	1,873	0	11,238	17%	9,365
23100	Life Insurance	16	33	0	198	17%	165
24000	Workers compensation	58	116	0	699	17%	583
26300	General retiree health contrib	931	1,862	0	11,175	17%	9,313
Sub Total		\$4,989	\$10,333	\$0	\$92,751	11%	\$82,418
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	4,145	7,579	38,508	58,000	79%	11,912
34982	Function sourcing- Grounds/Facilities	11,221	16,192	76,655	102,133	91%	9,286
34989	Contractual service provider	5,193	8,287	0	142,561	6%	134,274
34990	Contractual services- other	0	0	0	2,225	0%	2,225
41100	Telephone	386	689	0	5,400	13%	4,711
41225	Cable fees	2,550	5,090	26,403	33,000	95%	1,507
43100	Electric	3,523	6,832	0	56,200	12%	49,368
43200	Water & sewer	6,186	12,877	0	87,000	15%	74,123
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44330	Credit application	275	275	0	2,800	10%	2,525

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

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1 General Fund							
554 Housing and urban development							
8002 Housing Division							
44360	Rentals	59,365	117,930	0	712,897	17%	594,967
45000	Insurance	3,660	7,321	0	43,926	17%	36,605
46150	R & M- land- building & improvement	0	(443)	0	119,000	-0%	119,443
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	40	40	16,763	30,000	56%	13,197
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,442	18,884	0	113,306	17%	94,422
49201	Taxes and/or assessments	8,506	8,506	0	8,730	97%	224
51100	Office supplies	0	0	0	3,200	0%	3,200
52000	Operating supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	171	171	0	5,000	3%	4,829
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	68,000	0%	68,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,200	0%	2,200
Sub Total		\$114,661	\$210,344	\$158,329	\$1,618,552	23%	\$1,249,879
<u>Capital Outlay</u>							
64400	Other equipment	0	0	3,520	3,520	100%	0
Sub Total		\$0	\$0	\$3,520	\$3,520	100%	\$0

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
<u>Personnel Services</u>							
12084	Community Service Director	2,500	4,750	0	32,500	15%	27,750
12101	Residential Rental Coordinator	0	0	0	22,017	0%	22,017
12525	Administrative Assistant I	4,736	8,880	0	61,568	14%	52,688
12990	Accrued Payroll	601	2,403	0	0	0%	(2,403)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	478	950	0	9,012	11%	8,062
22000	Retirement contributions	319	638	0	3,826	17%	3,188
22010	Defined contribution - General	426	799	0	9,506	8%	8,707
23000	Health Insurance	2,185	4,370	0	26,222	17%	21,852
23100	Life Insurance	35	70	0	420	17%	350
24000	Workers compensation	76	152	0	908	17%	756
26300	General retiree health contrib	2,173	4,346	0	26,074	17%	21,728
Sub Total		\$13,529	\$27,359	\$0	\$197,053	14%	\$169,694
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	689	689	0	18,000	4%	17,311
31500	Professional services- other	2,152	2,152	0	29,000	7%	26,848
34500	Contract- building maintenance	10,588	10,588	54,189	75,000	86%	10,223
34982	Function sourcing- Grounds/Facilities	22,371	32,723	159,624	212,680	90%	20,333
34989	Contractual service provider	9,158	13,216	0	105,143	13%	91,927
34990	Contractual services- other	6,628	6,628	78,524	161,036	53%	75,884
41100	Telephone	1,268	2,261	0	11,000	21%	8,739
41225	Cable fees	16,428	16,428	85,292	100,000	102%	(1,720)
43100	Electric	14,957	24,608	0	228,744	11%	204,136

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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							
43200	Water & sewer	20,509	41,159	0	194,783	21%	153,624
44200	Rents- machinery & equipment	2,434	2,448	1,549	9,112	44%	5,115
44330	Credit application	700	700	0	10,500	7%	9,800
44360	Rentals	329,515	655,833	0	4,005,748	16%	3,349,915
45000	Insurance	7,183	14,366	0	86,192	17%	71,826
46150	R & M- land- building & improvement	22,617	21,231	0	271,345	8%	250,114
46250	R & M equipment	2,045	3,058	0	46,000	7%	42,942
46800	Maintenance contracts	2,192	2,195	1,722	16,496	24%	12,579
46801	I.T. Maintenance contracts	0	0	0	1,500	0%	1,500
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	450	0	2,161	21%	1,711
49175	Administrative fees	18,527	37,054	0	222,329	17%	185,275
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	0	0	0	4,760	0%	4,760
52200	Cleaning/janitorial supplies	791	791	0	20,000	4%	19,209
52300	Expendable tools	0	81	0	209	39%	128
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	466	466	5,806	6,000	105%	(272)
Sub Total		\$491,216	\$889,238	\$386,706	\$5,848,747	22%	\$4,572,803
Capital Outlay							
64400	Other equipment	0	0	10,560	10,560	100%	0
Sub Total		\$0	\$0	\$10,560	\$10,560	100%	\$0
Total for the Project		\$504,745	\$916,597	\$397,266	\$6,056,360	22%	\$4,742,498
Total for the Division		\$624,395	\$1,137,274	\$559,115	\$7,771,183	22%	\$6,074,794

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	11,709	0	81,183	14%	69,474
12524	Administrative Coordinator I	4,299	8,061	0	55,890	14%	47,829
12695	Plan/Econ Development Div Director	7,008	13,140	0	91,104	14%	77,964
12696	Planning Administrator	5,384	10,095	0	69,992	14%	59,897
12990	Accrued Payroll	1,827	7,310	0	0	0%	(7,310)
13426	P/T Planning Administrator	1,967	4,671	0	42,609	11%	37,938
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	0	20	0	7,770	0%	7,750
15116	Cell Phone Pay	115	230	0	1,380	17%	1,150
21000	Social Security- matching	1,849	3,537	0	27,719	13%	24,182
22000	Retirement contributions	1,194	2,388	0	14,326	17%	11,938
22010	Defined contribution - General	387	725	0	5,031	14%	4,306
23000	Health Insurance	4,995	9,990	0	59,936	17%	49,946
23100	Life Insurance	103	206	0	1,231	17%	1,025
24000	Workers compensation	100	200	0	1,201	17%	1,001
26300	General retiree health contrib	4,966	9,932	0	59,596	17%	49,664
Sub Total		\$40,439	\$82,214	\$0	\$531,298	15%	\$449,084
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	17,626	26,222	0	281,627	9%	255,405
34990	Contractual services- other	0	0	0	7,431	0%	7,431
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	169	327	0	2,000	16%	1,673
41380	Data communication	36	36	0	500	7%	464

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
515 Comprehensive planning							
9002 Planning and Economic Development							
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	1,802	1,802	100%	(0)
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	754	2,500	30%	1,746
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	17	(543)	0	2,250	-24%	2,793
48510	Economic Development Activities	1,268	1,268	0	75,000	2%	73,732
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	(250)	(2,625)	0	7,800	-34%	10,425
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	(600)	(1,300)	0	260	-500%	1,560
52540	Fuel	68	196	0	1,525	13%	1,330
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	2,850	0%	2,850
Sub Total		\$18,334	\$23,580	\$2,556	\$430,845	6%	\$404,710
<u>Capital Outlay</u>							
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		\$58,773	\$105,794	\$2,556	\$973,243	11%	\$864,894
Total for the Fund		\$12,356,326	\$24,072,510	\$10,059,575	\$176,567,506	19%	\$142,435,421