

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 29,276 | 0 | 45,854 | 64% | 16,578 |
| 11002 | Vice - Mayor | 1,799 | 14,931 | 0 | 23,387 | 64% | 8,456 |
| 11003 | Commissioner | 5,397 | 44,794 | 0 | 70,161 | 64% | 25,367 |
| 12884 | Executive Assist | 4,694 | 37,006 | 0 | 55,204 | 67% | 18,198 |
| 12990 | Accrued Payroll | 3,496 | 6,991 | 0 | 0 | 0% | (6,991) |
| 13682 | P/T Executive Assistant | 2,896 | 20,710 | 0 | 30,514 | 68% | 9,804 |
| 15103 | Expense allowance | 5,250 | 44,625 | 0 | 68,250 | 65% | 23,625 |
| 15107 | Automobile allowance | 2,954 | 25,107 | 0 | 19,200 | 131% | (5,907) |
| 21000 | Social Security- matching | 1,914 | 15,641 | 0 | 23,923 | 65% | 8,282 |
| 22000 | Retirement contributions | 1,321 | 10,572 | 0 | 15,858 | 67% | 5,286 |
| 23000 | Health Insurance | 8,131 | 65,052 | 0 | 97,578 | 67% | 32,526 |
| 23100 | Life Insurance | 67 | 537 | 0 | 807 | 67% | 270 |
| 24000 | Workers compensation | 67 | 536 | 0 | 806 | 67% | 270 |
| 26300 | General retiree health contrib | 10,914 | 87,312 | 0 | 130,968 | 67% | 43,656 |
| Sub Total | | \$52,427 | \$403,091 | \$0 | \$582,510 | 69% | \$179,419 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 27,624 | 124,611 | 125,389 | 250,000 | 100% | 0 |
| 40100 | Travel/conferences | 800 | 11,451 | 0 | 24,000 | 48% | 12,549 |
| 44200 | Rents- machinery & equipment | 184 | 1,471 | 735 | 2,207 | 100% | 1 |
| 46800 | Maintenance contracts | 12 | 550 | 240 | 1,200 | 66% | 410 |
| 49104 | License fees | 0 | 0 | 0 | 375 | 0% | 375 |
| 51100 | Office supplies | 577 | 1,527 | 0 | 1,500 | 102% | (27) |

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| 1 General Fund | | | | | | | |
| 511 Legislative | | | | | | | |
| 100 City Commission | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 1,630 | 0 | 13,992 | 12% | 12,362 |
| Sub Total | | \$29,197 | \$141,240 | \$126,364 | \$293,274 | 91% | \$25,670 |
| Total for the Division | | \$81,624 | \$544,331 | \$126,364 | \$875,784 | 77% | \$205,089 |

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| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 11005 | City Manager | 21,154 | 175,839 | 0 | 274,997 | 64% | 99,158 |
| 12516 | Assistant City Manager | 6,630 | 55,115 | 0 | 86,186 | 64% | 31,071 |
| 12990 | Accrued Payroll | 6,717 | 13,434 | 0 | 0 | 0% | (13,434) |
| 12992 | Vacation leave - retire/term | 0 | 10,726 | 0 | 10,726 | 100% | 1 |
| 12996 | Sick leave - retire/term | 0 | 19,891 | 0 | 19,892 | 100% | 1 |
| 13150 | P/T Executive Coordinator | 1,678 | 12,413 | 0 | 20,800 | 60% | 8,387 |
| 13682 | P/T Executive Assistant | 2,355 | 26,119 | 0 | 50,648 | 52% | 24,529 |
| 15007 | Topped Out Incentive | 0 | 450 | 0 | 0 | 0% | (450) |
| 15103 | Expense allowance | 369 | 3,139 | 0 | 4,801 | 65% | 1,662 |
| 15107 | Automobile allowance | 831 | 7,061 | 0 | 10,800 | 65% | 3,739 |
| 15116 | Cell Phone Pay | 222 | 1,869 | 0 | 2,851 | 66% | 982 |
| 21000 | Social Security- matching | 2,203 | 18,451 | 0 | 31,870 | 58% | 13,419 |
| 22000 | Retirement contributions | 2,665 | 21,324 | 0 | 31,986 | 67% | 10,662 |
| 23000 | Health Insurance | 2,033 | 16,264 | 0 | 24,395 | 67% | 8,131 |
| 23100 | Life Insurance | 146 | 1,168 | 0 | 1,754 | 67% | 586 |
| 24000 | Workers compensation | 151 | 1,209 | 0 | 1,815 | 67% | 606 |
| 26300 | General retiree health contrib | 2,728 | 21,828 | 0 | 32,742 | 67% | 10,914 |
| Sub Total | | \$49,882 | \$406,301 | \$0 | \$606,263 | 67% | \$199,962 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 40100 | Travel/conferences | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 44200 | Rents- machinery & equipment | 147 | 1,174 | 587 | 1,764 | 100% | 4 |
| 46800 | Maintenance contracts | 22 | 158 | 592 | 750 | 100% | 0 |
| 51100 | Office supplies | 531 | 1,668 | 0 | 1,200 | 139% | (468) |

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|-------------------------------|---------------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 512 Executive | | | | | | | |
| 201 City Manager | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 1,400 | 2,430 | 0 | 2,500 | 97% | 70 |
| Sub Total | | \$2,100 | \$5,429 | \$1,179 | \$9,214 | 72% | \$2,605 |
| Total for the Division | | \$51,982 | \$411,730 | \$1,179 | \$615,477 | 67% | \$202,568 |

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|---|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12014 | Risk Management/Benefits Supervisor | 4,277 | 35,282 | 0 | 55,120 | 64% | 19,838 |
| 12440 | Human Resources Director | 12,469 | 103,647 | 0 | 162,088 | 64% | 58,441 |
| 12790 | Human Resources Manager | 7,475 | 60,621 | 0 | 93,892 | 65% | 33,271 |
| 12990 | Accrued Payroll | 4,831 | 9,661 | 0 | 0 | 0% | (9,661) |
| 15107 | Automobile allowance | 554 | 4,708 | 0 | 7,200 | 65% | 2,492 |
| 15116 | Cell Phone Pay | 125 | 1,000 | 0 | 1,500 | 67% | 500 |
| 21000 | Social Security- matching | 1,837 | 12,934 | 0 | 23,892 | 54% | 10,958 |
| 22000 | Retirement contributions | 1,802 | 14,416 | 0 | 21,625 | 67% | 7,209 |
| 23000 | Health Insurance | 4,065 | 32,527 | 0 | 48,789 | 67% | 16,262 |
| 23100 | Life Insurance | 90 | 722 | 0 | 1,084 | 67% | 362 |
| 24000 | Workers compensation | 89 | 717 | 0 | 1,075 | 67% | 358 |
| 26300 | General retiree health contrib | 7,276 | 58,208 | 0 | 87,312 | 67% | 29,104 |
| Sub Total | | \$44,890 | \$334,443 | \$0 | \$503,577 | 66% | \$169,134 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 2,997 | 7,487 | 0 | 22,250 | 34% | 14,763 |
| 31500 | Professional services- other | 175 | 1,975 | 0 | 5,020 | 39% | 3,045 |
| 34989 | Contractual service provider | 8,155 | 57,156 | 0 | 66,340 | 86% | 9,184 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 8,480 | 0% | 8,480 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,250 | 0% | 1,250 |
| 44200 | Rents- machinery & equipment | 436 | 1,744 | 872 | 2,669 | 98% | 53 |
| 46800 | Maintenance contracts | 343 | 1,541 | 1,582 | 5,400 | 58% | 2,277 |
| 47100 | Printing | 392 | 392 | 0 | 15,000 | 3% | 14,608 |
| 49000 | Legal/employment ads | 350 | 1,750 | 0 | 5,000 | 35% | 3,250 |
| 51100 | Office supplies | 76 | 1,070 | 0 | 4,000 | 27% | 2,930 |

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|---|-----------------------------|-----------------|------------------|----------------|------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 202 Human Resources | | | | | | | |
| 52000 | Operating supplies | 0 | 832 | 0 | 800 | 104% | (32) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 800 | 0% | 800 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 55229 | Training | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$12,923 | \$73,947 | \$2,454 | \$141,509 | 54% | \$65,107 |
| <u>Capital Outlay</u> | | | | | | | |
| 64050 | Copier machine | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$0 | \$0 | \$0 | \$2,000 | 0% | \$2,000 |
| Total for the Division | | \$57,813 | \$408,390 | \$2,454 | \$647,086 | 63% | \$236,242 |

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| 1 General Fund | | | | | | | |
| 514 Legal counsel | | | | | | | |
| 300 City Attorney | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31200 | Professional services- retainer fees | 19,967 | 139,769 | 0 | 239,604 | 58% | 99,835 |
| 31350 | Professional services- on site | 39,408 | 275,853 | 0 | 472,891 | 58% | 197,039 |
| 31360 | Professional services- legal advisor | 11,632 | 81,425 | 0 | 139,586 | 58% | 58,161 |
| 31500 | Professional services- other | 4,298 | 29,333 | 0 | 51,577 | 57% | 22,244 |
| 51100 | Office supplies | 1,893 | 14,139 | 0 | 20,301 | 70% | 6,162 |
| 52950 | Out of pocket expenses | 429 | 3,004 | 0 | 5,150 | 58% | 2,146 |
| Sub Total | | \$77,626 | \$543,523 | \$0 | \$929,109 | 58% | \$385,586 |
| Total for the Division | | \$77,626 | \$543,523 | \$0 | \$929,109 | 58% | \$385,586 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 21000 | Social Security- matching | 0 | 0 | 0 | 1,530 | 0% | 1,530 |
| 22001 | Retirement contribution - legacy | 111,283 | 890,269 | 0 | 1,335,403 | 67% | 445,134 |
| 25000 | Unemployment compensation | 0 | (105) | 0 | 26,583 | -0% | 26,688 |
| Sub Total | | \$111,283 | \$890,164 | \$0 | \$1,363,516 | 65% | \$473,352 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 30010 | Contingency | 0 | 0 | 0 | 978,456 | 0% | 978,456 |
| 30030 | Estimated Budget Savings | 0 | 0 | 0 | (3,230,063) | 0% | (3,230,063) |
| 31300 | Professional services-Outside Legal | 67,876 | 365,385 | 0 | 700,000 | 52% | 334,615 |
| 31500 | Professional services- other | 23,850 | 216,012 | 72,000 | 325,400 | 89% | 37,388 |
| 34989 | Contractual service provider | 19,075 | 136,006 | 0 | 238,499 | 57% | 102,493 |
| 34990 | Contractual services- other | 4,164 | 32,275 | 12,183 | 48,299 | 92% | 3,841 |
| 36100 | Excess benefit | 3,738 | 29,905 | 0 | 50,206 | 60% | 20,301 |
| 41225 | Cable fees | 0 | 126 | 0 | 240 | 52% | 114 |
| 41400 | Postage | 11,195 | 56,838 | 0 | 99,196 | 57% | 42,358 |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 1,280 | 0% | 1,280 |
| 45000 | Insurance | 153,318 | 1,226,544 | 0 | 1,839,814 | 67% | 613,270 |
| 47140 | Printing - flyer/newspaper | 16,734 | 73,700 | 20,854 | 111,873 | 85% | 17,319 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 49150 | Auto tags & titles | 25 | 2,069 | 0 | 11,480 | 18% | 9,411 |
| 49356 | Special projects | 10,000 | 28,847 | 0 | 25,900 | 111% | (2,947) |
| 49965 | Police & Fire Pension Misc. Costs | 0 | 0 | 0 | 200,000 | 0% | 200,000 |
| 51100 | Office supplies | 196 | 1,896 | 0 | 3,200 | 59% | 1,304 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 550 | 0% | 550 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 800 General Government | | | | | | | |
| 54100 | Memberships/ dues/ subscription | 0 | 46,869 | 0 | 56,430 | 83% | 9,561 |
| Sub Total | | \$310,171 | \$2,216,473 | \$105,037 | \$1,461,760 | 159% | (\$859,749) |
| <u>Grants & Aids</u> | | | | | | | |
| 81001 | Grant - Area Agency On Aging | 0 | 97,548 | 0 | 97,548 | 100% | 0 |
| 82005 | Grant - Women In Distress | 0 | 15,000 | 0 | 15,000 | 100% | 0 |
| 82013 | Grant - Learning for Success-KAPOW | 0 | 6,000 | 0 | 6,000 | 100% | 0 |
| 82016 | Grant - Here's Help | 0 | 5,000 | 0 | 5,000 | 100% | 0 |
| 82023 | Grant - American Cancer Society | 0 | 10,000 | 0 | 10,000 | 100% | 0 |
| 83013 | Grant - Family Central | 0 | 0 | 0 | 35,084 | 0% | 35,084 |
| Sub Total | | \$0 | \$133,548 | \$0 | \$168,632 | 79% | \$35,084 |
| <u>Other Uses</u> | | | | | | | |
| 91128 | Transfer to Community Bus Program | 0 | 0 | 0 | 227,760 | 0% | 227,760 |
| 91199 | Transfer to OAA | 0 | 0 | 0 | 487,850 | 0% | 487,850 |
| 91201 | Transfer to Debt Service Fund | 19,678 | 68,872 | 0 | 118,068 | 58% | 49,196 |
| 91320 | Transfer to municipal construction func | 0 | 235,426 | 0 | 0 | 0% | (235,426) |
| Sub Total | | \$19,678 | \$304,297 | \$0 | \$833,678 | 37% | \$529,381 |
| Total for the Division | | \$441,132 | \$3,544,482 | \$105,037 | \$3,827,586 | 95% | \$178,068 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12047 | City Clerk | 7,848 | 65,237 | 0 | 102,024 | 64% | 36,788 |
| 12287 | Document Management Specialist | 3,622 | 29,484 | 0 | 45,724 | 64% | 16,240 |
| 12620 | Cashier II | 2,906 | 24,153 | 0 | 37,773 | 64% | 13,620 |
| 12684 | Clerical Spec II | 8,885 | 72,571 | 0 | 112,466 | 65% | 39,895 |
| 12775 | Deputy City Clerk | 4,379 | 35,714 | 0 | 55,266 | 65% | 19,552 |
| 12782 | Deputy City Clerk/Occ Lic Admin | 4,466 | 36,988 | 0 | 56,909 | 65% | 19,921 |
| 12990 | Accrued Payroll | 7,122 | 14,244 | 0 | 0 | 0% | (14,244) |
| 13509 | Shared - Secretary | 1,165 | 8,861 | 0 | 29,835 | 30% | 20,974 |
| 13679 | P/T Passport Clerk | 1,216 | 10,553 | 0 | 18,720 | 56% | 8,167 |
| 14000 | Overtime | 42 | 91 | 0 | 300 | 30% | 209 |
| 15107 | Automobile allowance | 277 | 2,354 | 0 | 3,600 | 65% | 1,246 |
| 15116 | Cell Phone Pay | 75 | 600 | 0 | 900 | 67% | 300 |
| 21000 | Social Security- matching | 2,526 | 20,774 | 0 | 35,464 | 59% | 14,690 |
| 22000 | Retirement contributions | 2,039 | 16,312 | 0 | 24,469 | 67% | 8,157 |
| 22010 | Defined contribution - General | 1,387 | 11,359 | 0 | 17,501 | 65% | 6,142 |
| 23000 | Health Insurance | 9,486 | 75,895 | 0 | 113,841 | 67% | 37,946 |
| 23100 | Life Insurance | 123 | 984 | 0 | 1,475 | 67% | 491 |
| 24000 | Workers compensation | 136 | 1,090 | 0 | 1,636 | 67% | 546 |
| 26300 | General retiree health contrib | 14,552 | 116,416 | 0 | 174,624 | 67% | 58,208 |
| Sub Total | | \$72,252 | \$543,680 | \$0 | \$832,527 | 65% | \$288,847 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 12,575 | 0 | 32,088 | 39% | 19,513 |
| 34050 | Contractual microfilming | 5,592 | 18,085 | 211,927 | 234,000 | 98% | 3,988 |
| 34989 | Contractual service provider | 13,080 | 92,067 | 0 | 136,515 | 67% | 44,448 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 1001 City Clerk | | | | | | | |
| 40100 | Travel/conferences | 0 | 1,069 | 0 | 3,900 | 27% | 2,831 |
| 44200 | Rents- machinery & equipment | 800 | 5,999 | 3,643 | 26,000 | 37% | 16,358 |
| 45440 | Insurance- errors & omissions | 0 | 0 | 0 | 600 | 0% | 600 |
| 46250 | R & M equipment | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 46800 | Maintenance contracts | 304 | 1,520 | 1,949 | 7,941 | 44% | 4,472 |
| 46801 | I.T. Maintenance contracts | 0 | 25,614 | 0 | 49,388 | 52% | 23,774 |
| 47100 | Printing | 3,131 | 4,359 | 0 | 6,800 | 64% | 2,441 |
| 47400 | Codification of ordinances | 0 | 450 | 0 | 10,000 | 5% | 9,550 |
| 49000 | Legal/employment ads | 446 | 5,808 | 0 | 19,500 | 30% | 13,692 |
| 49100 | Recording fees | 2 | 1,226 | 0 | 4,100 | 30% | 2,874 |
| 51100 | Office supplies | 1,873 | 7,429 | 0 | 14,305 | 52% | 6,876 |
| 51300 | Microfilm supplies | 0 | 73 | 0 | 1,000 | 7% | 927 |
| 52650 | Equip < than \$1000 | 0 | 1,068 | 0 | 1,826 | 58% | 758 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 3,360 | 0 | 4,000 | 84% | 640 |
| 52653 | Computer equipment < \$1000 | 0 | 1,673 | 0 | 1,674 | 100% | 1 |
| 54100 | Memberships/ dues/ subscription | 200 | 719 | 0 | 1,100 | 65% | 381 |
| 55229 | Training | 0 | 7,250 | 0 | 7,250 | 100% | 0 |
| Sub Total | | \$25,428 | \$190,343 | \$217,519 | \$563,987 | 72% | \$156,125 |
| Capital Outlay | | | | | | | |
| 64023 | Camera | 0 | 1,695 | 0 | 1,695 | 100% | 0 |
| 64039 | Computer equipment not micro | 0 | 3,625 | 0 | 3,625 | 100% | 0 |
| 64051 | Computer programs | 0 | 0 | 10,283 | 10,000 | 103% | (283) |
| 64132 | Microfilm equipment | 0 | 0 | 0 | 14,000 | 0% | 14,000 |
| Sub Total | | \$0 | \$5,320 | \$10,283 | \$29,320 | 53% | \$13,717 |
| Total for the Division | | \$97,681 | \$739,343 | \$227,802 | \$1,425,834 | 68% | \$458,689 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12086 | Finance Director | 10,274 | 85,399 | 0 | 133,544 | 64% | 48,145 |
| 12428 | Payables Supervisor | 4,539 | 37,732 | 0 | 59,010 | 64% | 21,278 |
| 12431 | Payroll Coordinator | 8,970 | 74,207 | 0 | 116,679 | 64% | 42,472 |
| 12433 | Payroll Supervisor | 5,546 | 46,098 | 0 | 72,093 | 64% | 25,995 |
| 12517 | Assistant Finance Director | 8,851 | 73,576 | 0 | 115,066 | 64% | 41,490 |
| 12525 | Administrative Assistant I | 4,600 | 38,238 | 0 | 59,800 | 64% | 21,562 |
| 12556 | Budget Manager | 6,467 | 53,759 | 0 | 84,074 | 64% | 30,315 |
| 12641 | Chief Accountant | 7,693 | 63,946 | 0 | 100,006 | 64% | 36,060 |
| 12642 | Accounting Supervisor | 0 | 0 | 0 | 43,964 | 0% | 43,964 |
| 12651 | Programmer Analyst II | 13,662 | 113,403 | 0 | 174,554 | 65% | 61,151 |
| 12686 | Systems Supervisor | 7,571 | 62,936 | 0 | 98,426 | 64% | 35,490 |
| 12990 | Accrued Payroll | 16,452 | 32,904 | 0 | 0 | 0% | (32,904) |
| 12996 | Sick leave - retire/term | 14,185 | 14,185 | 0 | 0 | 0% | (14,185) |
| 14000 | Overtime | 0 | 778 | 0 | 5,000 | 16% | 4,222 |
| 15107 | Automobile allowance | 554 | 4,708 | 0 | 7,200 | 65% | 2,492 |
| 15116 | Cell Phone Pay | 167 | 1,385 | 0 | 2,101 | 66% | 716 |
| 21000 | Social Security- matching | 6,834 | 47,728 | 0 | 81,705 | 58% | 33,977 |
| 22000 | Retirement contributions | 5,451 | 43,665 | 0 | 65,467 | 67% | 21,802 |
| 22010 | Defined contribution - General | 2,448 | 20,323 | 0 | 37,200 | 55% | 16,877 |
| 23000 | Health Insurance | 17,618 | 140,945 | 0 | 211,419 | 67% | 70,474 |
| 23100 | Life Insurance | 314 | 2,518 | 0 | 3,776 | 67% | 1,258 |
| 24000 | Workers compensation | 312 | 2,500 | 0 | 3,750 | 67% | 1,250 |
| 26300 | General retiree health contrib | 23,637 | 189,098 | 0 | 283,648 | 67% | 94,550 |
| Sub Total | | \$166,145 | \$1,150,030 | \$0 | \$1,758,482 | 65% | \$608,452 |

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| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 5,209 | 7,470 | 0 | 9,300 | 80% | 1,830 |
| 32100 | Accounting and auditing fees | 0 | 38,584 | 0 | 38,800 | 99% | 216 |
| 34989 | Contractual service provider | 51,558 | 405,397 | 0 | 721,541 | 56% | 316,144 |
| 40100 | Travel/conferences | 245 | 973 | 0 | 3,180 | 31% | 2,207 |
| 41100 | Telephone | 72 | 505 | 0 | 500 | 101% | (5) |
| 44200 | Rents- machinery & equipment | 363 | 2,539 | 1,814 | 4,400 | 99% | 47 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 57 | 751 | 841 | 6,400 | 25% | 4,808 |
| 46801 | I.T. Maintenance contracts | 0 | 94,885 | 0 | 96,000 | 99% | 1,115 |
| 51100 | Office supplies | 1,972 | 6,366 | 0 | 9,500 | 67% | 3,134 |
| 52650 | Equip < than \$1000 | 0 | 1,061 | 0 | 620 | 171% | (441) |
| 52652 | Software < than \$1000 &/or licenses | 0 | 1,830 | 0 | 7,135 | 26% | 5,305 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 750 | 0% | 750 |
| 54100 | Memberships/ dues/ subscription | 119 | 1,981 | 0 | 4,665 | 42% | 2,684 |
| 55200 | College Classes - Education | 0 | 1,345 | 0 | 2,850 | 47% | 1,505 |
| 55229 | Training | 0 | 1,432 | 0 | 1,500 | 95% | 68 |
| Sub Total | | \$59,595 | \$565,119 | \$2,655 | \$907,641 | 63% | \$339,866 |
| <u>Capital Outlay</u> | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 0 | 3,829 | 5,000 | 77% | 1,171 |
| 64051 | Computer programs | 0 | 0 | 0 | 780 | 0% | 780 |
| 64053 | Micro computer | 0 | 0 | 0 | 4,500 | 0% | 4,500 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|------------------|--------------------|----------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2001 Finance | | | | | | | |
| 64055 | Laptop/Tablet | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| Sub Total | | \$0 | \$0 | \$3,829 | \$11,980 | 32% | \$8,151 |
| Total for the Division | | \$225,740 | \$1,715,149 | \$6,484 | \$2,678,103 | 64% | \$956,470 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12280 | Help Desk Technician II | 8,299 | 72,472 | 0 | 157,707 | 46% | 85,235 |
| 12303 | Network Specialist II | 15,080 | 123,907 | 0 | 192,193 | 64% | 68,286 |
| 12525 | Administrative Assistant I | 4,293 | 35,239 | 0 | 54,704 | 64% | 19,465 |
| 12643 | Help Desk Technician I | 2,923 | 24,244 | 0 | 38,002 | 64% | 13,758 |
| 12644 | Help Analyst/Technician | 5,382 | 44,385 | 0 | 68,599 | 65% | 24,214 |
| 12652 | Programmer/Analyst I | 5,828 | 48,412 | 0 | 75,760 | 64% | 27,348 |
| 12693 | Systems Programmer/Analyst II | 6,669 | 55,393 | 0 | 86,695 | 64% | 31,302 |
| 12697 | Proj Mangr/Systems Prog Analyst II | 8,110 | 67,418 | 0 | 105,436 | 64% | 38,018 |
| 12722 | Manager of Systems Development | 9,693 | 80,571 | 0 | 126,007 | 64% | 45,436 |
| 12723 | Systems Administrator | 5,490 | 45,249 | 0 | 69,285 | 65% | 24,036 |
| 12903 | Technology Services Director | 10,770 | 89,522 | 0 | 140,005 | 64% | 50,483 |
| 12904 | Asst. Technology Services Director | 8,715 | 71,587 | 0 | 109,991 | 65% | 38,405 |
| 12990 | Accrued Payroll | 19,011 | 38,021 | 0 | 0 | 0% | (38,021) |
| 12992 | Vacation leave - retire/term | 0 | 2,332 | 0 | 0 | 0% | (2,332) |
| 14000 | Overtime | 9,644 | 53,827 | 0 | 50,500 | 107% | (3,327) |
| 15007 | Topped Out Incentive | 0 | 750 | 0 | 0 | 0% | (750) |
| 15107 | Automobile allowance | 277 | 2,354 | 0 | 3,600 | 65% | 1,246 |
| 15115 | Beeper pay | 1,188 | 9,187 | 0 | 16,593 | 55% | 7,406 |
| 15116 | Cell Phone Pay | 455 | 3,730 | 0 | 6,000 | 62% | 2,270 |
| 21000 | Social Security- matching | 7,587 | 58,885 | 0 | 97,620 | 60% | 38,735 |
| 22000 | Retirement contributions | 4,851 | 38,811 | 0 | 58,217 | 67% | 19,406 |
| 22010 | Defined contribution - General | 5,903 | 48,673 | 0 | 80,070 | 61% | 31,397 |
| 23000 | Health Insurance | 20,328 | 162,631 | 0 | 243,945 | 67% | 81,314 |
| 23100 | Life Insurance | 366 | 2,928 | 0 | 4,390 | 67% | 1,462 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 24000 | Workers compensation | 363 | 2,906 | 0 | 4,360 | 67% | 1,454 |
| 26300 | General retiree health contrib | 27,285 | 218,280 | 0 | 327,420 | 67% | 109,140 |
| Sub Total | | \$188,509 | \$1,401,714 | \$0 | \$2,117,099 | 66% | \$715,385 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34989 | Contractual service provider | 73,169 | 476,955 | 0 | 942,706 | 51% | 465,751 |
| 34990 | Contractual services- other | 19,310 | 22,485 | 0 | 25,000 | 90% | 2,515 |
| 34995 | I.T. Contractual services | 7,367 | 61,923 | 98,608 | 245,800 | 65% | 85,269 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 5,200 | 0% | 5,200 |
| 41100 | Telephone | 194 | 986 | 0 | 4,382 | 23% | 3,396 |
| 41371 | Streaming video service fees | 0 | 938 | 0 | 4,400 | 21% | 3,463 |
| 41380 | Data communication | 1,999 | 13,993 | 9,995 | 34,800 | 69% | 10,812 |
| 44200 | Rents- machinery & equipment | 141 | 986 | 704 | 6,216 | 27% | 4,526 |
| 46250 | R & M equipment | 0 | 0 | 0 | 24,000 | 0% | 24,000 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 46800 | Maintenance contracts | 0 | 0 | 833 | 2,136 | 39% | 1,303 |
| 46801 | I.T. Maintenance contracts | 14,805 | 50,559 | 7,981 | 154,191 | 38% | 95,651 |
| 51100 | Office supplies | 0 | (434) | 0 | 4,200 | -10% | 4,634 |
| 52000 | Operating supplies | 45 | 1,630 | 0 | 13,200 | 12% | 11,570 |
| 52015 | Books | 0 | 0 | 0 | 1,625 | 0% | 1,625 |
| 52470 | Computer supplies | 0 | 59 | 0 | 3,450 | 2% | 3,391 |
| 52540 | Fuel | 195 | 1,433 | 0 | 3,990 | 36% | 2,557 |
| 52650 | Equip < than \$1000 | 29,677 | 34,442 | 0 | 44,460 | 77% | 10,018 |
| 52652 | Software < than \$1000 &/or licenses | 195 | 262,140 | 0 | 284,076 | 92% | 21,936 |
| 52653 | Computer equipment < \$1000 | 19,232 | 71,294 | 13,810 | 197,740 | 43% | 112,636 |
| 54100 | Memberships/ dues/ subscription | 450 | 450 | 0 | 2,400 | 19% | 1,950 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|------------------|--------------------|------------------|--------------------|-------------|--------------------|
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 55229 | Training | 17,626 | 29,116 | 0 | 49,760 | 59% | 20,644 |
| Sub Total | | \$184,403 | \$1,028,954 | \$131,931 | \$2,055,232 | 56% | \$894,347 |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 0 | 0 | 384,345 | 0% | 384,345 |
| 64039 | Computer equipment not micro | 0 | 36,720 | 3,410 | 49,000 | 82% | 8,870 |
| 64051 | Computer programs | 0 | 4,874 | 1,169 | 20,000 | 30% | 13,957 |
| 64055 | Laptop/Tablet | 0 | 4,474 | 0 | 16,800 | 27% | 12,326 |
| 64221 | Van | 0 | 0 | 23,581 | 24,890 | 95% | 1,309 |
| 64400 | Other equipment | 0 | 14,486 | 3,588 | 35,000 | 52% | 16,926 |
| Sub Total | | \$0 | \$60,554 | \$31,748 | \$530,035 | 17% | \$437,733 |
| 1 General Fund | | | | | | | |
| 513 Financial and administrative | | | | | | | |
| 2002 Technology Services | | | | | | | |
| 306 IT Modernization (VOIP/VDI) | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 46801 | I.T. Maintenance contracts | 0 | 667,793 | (8,145) | 654,944 | 101% | (4,704) |
| Sub Total | | \$0 | \$667,793 | (\$8,145) | \$654,944 | 101% | (\$4,704) |
| <u>Capital Outlay</u> | | | | | | | |
| 63993 | Improvements - Other | 0 | 169,889 | 8,942 | 178,830 | 100% | 0 |
| 64039 | Computer equipment not micro | 106,345 | 3,200,555 | 276,704 | 3,481,971 | 100% | 4,712 |
| Sub Total | | \$106,345 | \$3,370,444 | \$285,645 | \$3,660,801 | 100% | \$4,712 |
| Total for the Project | | \$106,345 | \$4,038,237 | \$277,501 | \$4,315,745 | 100% | \$8 |
| Total for the Division | | \$479,258 | \$6,529,458 | \$441,179 | \$9,018,111 | 77% | \$2,047,474 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-----------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12029 | Special Operations Manager | 4,378 | 28,454 | 0 | 56,850 | 50% | 28,396 |
| 12042 | Projects and Research Manager | 4,003 | 33,116 | 0 | 50,523 | 66% | 17,407 |
| 12043 | Assistant Records Unit Manager | 3,424 | 28,276 | 0 | 43,222 | 65% | 14,946 |
| 12044 | Records Unit Manager | 0 | 7,781 | 0 | 55,807 | 14% | 48,026 |
| 12045 | Police Chief | 12,765 | 106,107 | 0 | 165,943 | 64% | 59,836 |
| 12081 | Police Social Media Manager | 3,424 | 28,164 | 0 | 43,222 | 65% | 15,058 |
| 12115 | Police Captain | 49,160 | 386,947 | 0 | 615,284 | 63% | 228,337 |
| 12119 | Finance Assistant | 3,638 | 9,974 | 0 | 32,258 | 31% | 22,284 |
| 12131 | Professional Standards Supervisor | 4,968 | 41,045 | 0 | 62,400 | 66% | 21,356 |
| 12174 | Division Major | 19,413 | 163,944 | 0 | 259,892 | 63% | 95,948 |
| 12425 | Police Officer | 877,539 | 7,307,065 | 0 | 12,058,161 | 61% | 4,751,096 |
| 12454 | Logistics Coordinator III | 7,350 | 53,123 | 0 | 76,128 | 70% | 23,005 |
| 12467 | Property Evidence Technician | 6,081 | 39,724 | 0 | 77,377 | 51% | 37,653 |
| 12468 | Property Supervisor | 3,080 | 25,603 | 0 | 40,040 | 64% | 14,438 |
| 12481 | Logistics Manager II | 4,341 | 36,083 | 0 | 56,431 | 64% | 20,348 |
| 12492 | Finance Coordinator | 5,029 | 41,802 | 0 | 65,375 | 64% | 23,573 |
| 12493 | Administrative Services Manager | 3,702 | 30,776 | 0 | 46,738 | 66% | 15,962 |
| 12511 | Administrative Assitant III | 4,296 | 35,711 | 0 | 55,848 | 64% | 20,137 |
| 12525 | Administrative Assistant I | 3,330 | 27,482 | 0 | 42,016 | 65% | 14,534 |
| 12603 | Support Services Coordinator | 4,909 | 40,808 | 0 | 63,820 | 64% | 23,012 |
| 12631 | Crime Scene Technician | 3,075 | 25,563 | 0 | 50,648 | 50% | 25,085 |
| 12632 | Crime Scene Unit Supervisor | 4,616 | 38,371 | 0 | 55,516 | 69% | 17,146 |
| 12633 | Crime Scene Investigator | 12,174 | 96,351 | 0 | 191,840 | 50% | 95,489 |
| 12634 | Crime Scene Shift Supervisor | 4,211 | 34,228 | 0 | 60,965 | 56% | 26,737 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|-------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 12638 | Forensic Examiner I | 4,890 | 39,783 | 0 | 61,422 | 65% | 21,639 |
| 12652 | Programmer/Analyst I | 5,422 | 45,074 | 0 | 70,492 | 64% | 25,418 |
| 12655 | Sergeant | 221,883 | 1,811,382 | 0 | 2,901,178 | 62% | 1,089,796 |
| 12684 | Clerical Spec II | 28,821 | 245,004 | 0 | 384,887 | 64% | 139,883 |
| 12685 | Clerical Aide | 2,816 | 23,232 | 0 | 36,608 | 63% | 13,376 |
| 12698 | Police Programmer Analyst III | 5,160 | 42,893 | 0 | 67,080 | 64% | 24,188 |
| 12723 | Systems Administrator | 0 | 0 | 0 | 54,725 | 0% | 54,725 |
| 12733 | Crime Analyst Supervisor | 4,619 | 38,054 | 0 | 58,012 | 66% | 19,958 |
| 12736 | Crime Analyst | 7,451 | 61,343 | 0 | 95,431 | 64% | 34,088 |
| 12800 | Asst. Police Chief | 10,901 | 90,613 | 0 | 140,210 | 65% | 49,597 |
| 12885 | Victim's Advocate | 3,739 | 31,082 | 0 | 48,610 | 64% | 17,528 |
| 12886 | Assistant Victim's Advocate | 3,232 | 26,866 | 0 | 42,016 | 64% | 15,150 |
| 12937 | Fingerprint Examiner II | 4,736 | 39,309 | 0 | 61,568 | 64% | 22,259 |
| 12938 | Police Support Specialist IV | 0 | 0 | 0 | 27,133 | 0% | 27,133 |
| 12978 | Police Support Specialist III | 3,498 | 28,267 | 0 | 44,034 | 64% | 15,767 |
| 12979 | Police Support Specialist II | 14,032 | 109,209 | 0 | 173,140 | 63% | 63,931 |
| 12980 | Police Support Specialist I | 23,929 | 205,679 | 0 | 328,266 | 63% | 122,587 |
| 12985 | Police Service Aide I | 37,407 | 296,050 | 0 | 517,534 | 57% | 221,484 |
| 12988 | Police Payroll Specialist I | 6,909 | 56,689 | 0 | 88,276 | 64% | 31,587 |
| 12990 | Accrued Payroll | 328,625 | 657,250 | 0 | 0 | 0% | (657,250) |
| 12992 | Vacation leave - retire/term | 831 | 204,017 | 0 | 204,044 | 100% | 27 |
| 12996 | Sick leave - retire/term | 4,586 | 313,789 | 0 | 400,491 | 78% | 86,702 |
| 12997 | Sick leave - annual | 0 | 1,639 | 0 | 615,287 | 0% | 613,648 |
| 13407 | P/T Victim's Advocate - CITY | 2,798 | 23,085 | 0 | 35,662 | 65% | 12,577 |
| 13412 | P/T Police Support Specialist | 5,613 | 43,724 | 0 | 77,059 | 57% | 33,335 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 13416 | P/T Police Support Specialist I | 0 | 0 | 0 | 31,925 | 0% | 31,925 |
| 14000 | Overtime | 23,928 | 264,667 | 0 | 1,000,000 | 26% | 735,333 |
| 14400 | Off-duty detail | 184 | 5,888 | 0 | 0 | 0% | (5,888) |
| 15000 | Incentive pay | 15,387 | 130,893 | 0 | 193,818 | 68% | 62,925 |
| 15003 | New Hire Incentive Pay | 0 | 45,000 | 0 | 110,000 | 41% | 65,000 |
| 15004 | New Hire Relocation Pay | 0 | 2,159 | 0 | 25,000 | 9% | 22,841 |
| 15007 | Topped Out Incentive | 1,500 | 2,850 | 0 | 0 | 0% | (2,850) |
| 15010 | Certification pay | 10 | 80 | 0 | 120 | 67% | 40 |
| 15050 | Stand-by pay | 2,644 | 22,398 | 0 | 86,000 | 26% | 63,602 |
| 15100 | Holiday pay | 157 | 310,613 | 0 | 350,000 | 89% | 39,387 |
| 15101 | Uniform cleaning allowance | 24,888 | 199,333 | 0 | 291,960 | 68% | 92,627 |
| 15104 | Assignment pay | 8,768 | 85,625 | 0 | 137,530 | 62% | 51,905 |
| 15107 | Automobile allowance | 2,215 | 18,831 | 0 | 21,600 | 87% | 2,769 |
| 15108 | Shift Differential | 971 | 8,246 | 0 | 11,440 | 72% | 3,194 |
| 15109 | Shift Differential- Certified Officer | 4,185 | 36,975 | 0 | 65,520 | 56% | 28,545 |
| 15110 | Dive team equipment allowance | 200 | 1,825 | 0 | 3,600 | 51% | 1,775 |
| 15115 | Beeper pay | 1,142 | 10,840 | 0 | 18,000 | 60% | 7,160 |
| 15116 | Cell Phone Pay | 1,375 | 11,250 | 0 | 16,800 | 67% | 5,550 |
| 15200 | Longevity pay | 17,949 | 161,698 | 0 | 285,966 | 57% | 124,268 |
| 21000 | Social Security- matching | 117,358 | 1,010,708 | 0 | 1,795,433 | 56% | 784,725 |
| 22000 | Retirement contributions | 6,593 | 52,750 | 0 | 79,124 | 67% | 26,374 |
| 22010 | Defined contribution - General | 21,106 | 173,235 | 0 | 331,587 | 52% | 158,352 |
| 22100 | Retirement contributions P & F | 1,133,339 | 9,066,718 | 0 | 13,600,076 | 67% | 4,533,358 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,213,521 | 0% | 1,213,521 |
| 23000 | Health Insurance | 399,121 | 3,192,969 | 0 | 4,789,455 | 67% | 1,596,486 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|---------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 23100 | Life Insurance | 5,961 | 47,688 | 0 | 71,534 | 67% | 23,846 |
| 24000 | Workers compensation | 90,931 | 727,443 | 0 | 1,091,167 | 67% | 363,724 |
| 26300 | General retiree health contrib | 145,520 | 1,164,160 | 0 | 1,746,240 | 67% | 582,080 |
| 26305 | Police retiree health contrib | 353,666 | 2,829,334 | 0 | 4,244,000 | 67% | 1,414,666 |
| Sub Total | | \$4,159,906 | \$32,684,704 | \$0 | \$52,470,885 | 62% | \$19,786,181 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31400 | Professional services- medical | 2,200 | 5,475 | 0 | 18,700 | 29% | 13,225 |
| 31450 | Professional services- veterinarian | 2,003 | 3,991 | 0 | 23,000 | 17% | 19,009 |
| 31500 | Professional services- other | 765 | 13,711 | 13,241 | 54,991 | 49% | 28,040 |
| 31760 | Off-duty Detail - PBA | 816 | 3,443 | 0 | 8,160 | 42% | 4,718 |
| 34500 | Contract- building maintenance | 3,980 | 31,838 | 3,184 | 60,000 | 58% | 24,978 |
| 34989 | Contractual service provider | 12,489 | 64,676 | 0 | 146,598 | 44% | 81,922 |
| 34990 | Contractual services- other | 30,403 | 375,438 | 263,604 | 664,157 | 96% | 25,115 |
| 36100 | Excess benefit | 0 | 81,337 | 0 | 61,500 | 132% | (19,837) |
| 40100 | Travel/conferences | 18,614 | 60,611 | 0 | 102,568 | 59% | 41,957 |
| 41100 | Telephone | 5,076 | 37,980 | 0 | 114,625 | 33% | 76,645 |
| 41380 | Data communication | 11,198 | 78,599 | 0 | 137,395 | 57% | 58,796 |
| 43100 | Electric | 9,361 | 62,356 | 0 | 125,000 | 50% | 62,644 |
| 43200 | Water & sewer | 2,720 | 5,924 | 0 | 7,000 | 85% | 1,076 |
| 44200 | Rents- machinery & equipment | 4,790 | 38,528 | 12,106 | 90,173 | 56% | 39,539 |
| 46150 | R & M- land- building & improvement | 26,064 | 250,835 | 56,811 | 351,454 | 88% | 43,808 |
| 46250 | R & M equipment | 7,691 | 28,437 | 4,997 | 102,850 | 33% | 69,416 |
| 46300 | R & M motor vehicles | 6,491 | 161,674 | 7,741 | 617,910 | 27% | 448,495 |
| 46800 | Maintenance contracts | 369 | 6,491 | 6,238 | 40,950 | 31% | 28,221 |
| 46801 | I.T. Maintenance contracts | 3,400 | 129,099 | 16,053 | 233,506 | 62% | 88,353 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 47100 | Printing | 1,252 | 5,234 | 0 | 67,028 | 8% | 61,794 |
| 48250 | Employee award program | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 49000 | Legal/employment ads | 0 | 0 | 0 | 5,400 | 0% | 5,400 |
| 49105 | License renewals | 0 | 9,750 | 0 | 10,000 | 98% | 250 |
| 49354 | Drug investigation | 0 | 0 | 0 | 16,000 | 0% | 16,000 |
| 49355 | Special investigation | 0 | 380 | 0 | 5,000 | 8% | 4,620 |
| 49357 | False alarm program | 1,882 | 23,354 | 0 | 31,120 | 75% | 7,766 |
| 49680 | Special events- miscellaneous | 1,774 | 25,900 | 0 | 46,500 | 56% | 20,600 |
| 51100 | Office supplies | 2,970 | 18,465 | 0 | 40,000 | 46% | 21,535 |
| 51400 | Photo supplies | 0 | 320 | 0 | 2,000 | 16% | 1,680 |
| 52000 | Operating supplies | 3,805 | 42,552 | 0 | 160,660 | 26% | 118,108 |
| 52002 | Operating supplies- ID unit | 1,445 | 9,982 | 0 | 16,500 | 60% | 6,518 |
| 52003 | Operating supplies- Training Unit | 12,809 | 46,773 | 61,889 | 148,824 | 73% | 40,161 |
| 52200 | Cleaning/janitorial supplies | 0 | 3 | 0 | 1,500 | 0% | 1,497 |
| 52540 | Fuel | 54,126 | 435,655 | 0 | 654,256 | 67% | 218,601 |
| 52600 | Clothing/uniforms | 11,799 | 101,438 | 77,478 | 249,036 | 72% | 70,120 |
| 52645 | S.E.T. Equipment < \$1000 | 8,603 | 23,714 | 195 | 36,652 | 65% | 12,743 |
| 52650 | Equip < than \$1000 | 44,694 | 303,867 | 21,817 | 428,625 | 76% | 102,941 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 86,319 | 4,425 | 99,591 | 91% | 8,847 |
| 52653 | Computer equipment < \$1000 | 6,217 | 22,405 | 0 | 66,112 | 34% | 43,707 |
| 52681 | Operating supplies for K-9 | 0 | 231 | 0 | 9,600 | 2% | 9,369 |
| 52683 | S.E.T. Operating supplies | 91 | 20,741 | 30,059 | 84,853 | 60% | 34,053 |
| 54100 | Memberships/ dues/ subscription | 0 | 14,502 | 7,267 | 25,780 | 84% | 4,012 |
| 55200 | College Classes - Education | 0 | 9,780 | 0 | 35,000 | 28% | 25,220 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|----------------------------|------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 55229 | Training | 8,628 | 63,915 | 0 | 113,230 | 56% | 49,315 |
| Sub Total | | \$308,525 | \$2,705,723 | \$587,104 | \$5,315,304 | 62% | \$2,022,478 |
| <u>Capital Outlay</u> | | | | | | | |
| 62017 | Building improvement | 0 | 6,491 | 0 | 143,883 | 5% | 137,392 |
| 63161 | Parking lot | 0 | 0 | 0 | 17,137 | 0% | 17,137 |
| 64028 | Car | 0 | 6,044 | 131,111 | 137,155 | 100% | 0 |
| 64039 | Computer equipment not micro | 0 | 68,626 | 0 | 70,668 | 97% | 2,042 |
| 64051 | Computer programs | 0 | 23,740 | 0 | 235,519 | 10% | 211,779 |
| 64053 | Micro computer | 0 | 10,500 | 3,373 | 15,873 | 87% | 2,000 |
| 64055 | Laptop/Tablet | 0 | 168,467 | 0 | 193,919 | 87% | 25,452 |
| 64072 | Storage tank | 0 | 0 | 0 | 310,356 | 0% | 310,356 |
| 64073 | Generator | 0 | 87,894 | 19,532 | 107,426 | 100% | (0) |
| 64110 | K-9 dogs | 0 | 0 | 0 | 18,000 | 0% | 18,000 |
| 64140 | Motorcycle | 0 | 0 | 44,350 | 48,000 | 92% | 3,650 |
| 64176 | S.E.T. Equipment | 0 | 121,687 | 16,990 | 203,889 | 68% | 65,212 |
| 64213 | Trailer | 0 | 8,376 | 22,795 | 33,977 | 92% | 2,806 |
| 64214 | Truck | 3,971 | 75,708 | 1,352,266 | 1,864,459 | 77% | 436,485 |
| 64221 | Van | 0 | 0 | 24,293 | 24,293 | 100% | 0 |
| 64400 | Other equipment | 126,387 | 267,445 | 98,888 | 671,248 | 55% | 304,915 |
| Sub Total | | \$130,358 | \$844,977 | \$1,713,598 | \$4,095,802 | 62% | \$1,537,227 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|---------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 3001 Red Light Camera Program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12425 | Police Officer | 2,750 | 2,750 | 0 | 24,866 | 11% | 22,116 |
| 12985 | Police Service Aide I | 0 | 0 | 0 | 18,138 | 0% | 18,138 |
| 15000 | Incentive pay | 60 | 60 | 0 | 0 | 0% | (60) |
| 15101 | Uniform cleaning allowance | 105 | 105 | 0 | 0 | 0% | (105) |
| 15104 | Assignment pay | 82 | 82 | 0 | 0 | 0% | (82) |
| 21000 | Social Security- matching | 221 | 221 | 0 | 3,290 | 7% | 3,069 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 1,632 | 0% | 1,632 |
| Sub Total | | \$3,218 | \$3,218 | \$0 | \$47,926 | 7% | \$44,708 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31305 | Prof services-Outside Legal-Red Light | 2,180 | 29,803 | 0 | 60,850 | 49% | 31,047 |
| 34980 | Contractual services - Redflex | 0 | 0 | 0 | 172,500 | 0% | 172,500 |
| 34989 | Contractual service provider | 0 | 0 | 0 | 31,500 | 0% | 31,500 |
| Sub Total | | \$2,180 | \$29,803 | \$0 | \$264,850 | 11% | \$235,047 |
| Total for the Project | | \$5,398 | \$33,021 | | \$312,776 | 11% | \$279,755 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 303 SRO program | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12990 | Accrued Payroll | 15,373 | 30,746 | 0 | 0 | 0% | (30,746) |
| 13414 | P/T School Resource Officer | 82,153 | 596,590 | 0 | 893,904 | 67% | 297,314 |
| 13415 | P/T SRO Supervisor | 9,424 | 65,782 | 0 | 96,224 | 68% | 30,442 |
| 15000 | Incentive pay | 1,958 | 16,751 | 0 | 37,440 | 45% | 20,689 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 15101 | Uniform cleaning allowance | 684 | 5,544 | 0 | 8,640 | 64% | 3,096 |
| 21000 | Social Security- matching | 6,942 | 50,218 | 0 | 79,312 | 63% | 29,094 |
| 23000 | Health Insurance | 32,526 | 260,208 | 0 | 390,312 | 67% | 130,104 |
| 23100 | Life Insurance | 272 | 2,176 | 0 | 3,266 | 67% | 1,090 |
| 24000 | Workers compensation | 4,987 | 39,898 | 0 | 59,848 | 67% | 19,950 |
| Sub Total | | \$154,319 | \$1,067,913 | \$0 | \$1,568,946 | 68% | \$501,033 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31760 | Off-duty Detail - PBA | 9,118 | 74,444 | 0 | 100,000 | 74% | 25,556 |
| Sub Total | | \$9,118 | \$74,444 | \$0 | \$100,000 | 74% | \$25,556 |
| Total for the Project | | \$163,437 | \$1,142,357 | | \$1,668,946 | 68% | \$526,589 |
| 1 General Fund | | | | | | | |
| 521 Law enforcement | | | | | | | |
| 3001 Police | | | | | | | |
| 313 Broward College SRO | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 13414 | P/T School Resource Officer | 5,445 | 49,611 | 0 | 87,756 | 57% | 38,145 |
| 15000 | Incentive pay | 74 | 591 | 0 | 960 | 62% | 369 |
| 15101 | Uniform cleaning allowance | 60 | 480 | 0 | 600 | 80% | 120 |
| 21000 | Social Security- matching | 427 | 3,880 | 0 | 6,844 | 57% | 2,964 |
| 23000 | Health Insurance | 2,710 | 21,684 | 0 | 32,526 | 67% | 10,842 |
| 23100 | Life Insurance | 26 | 208 | 0 | 314 | 66% | 106 |
| 24000 | Workers compensation | 442 | 3,536 | 0 | 5,304 | 67% | 1,768 |
| Sub Total | | \$9,184 | \$79,990 | \$0 | \$134,304 | 60% | \$54,314 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 632 | 2,760 | 0 | 7,500 | 37% | 4,740 |
| Sub Total | | \$632 | \$2,760 | \$0 | \$7,500 | 37% | \$4,740 |
| Total for the Project | | \$9,816 | \$82,750 | | \$141,804 | 58% | \$59,054 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12085 | Code Compliance Administrator | 5,160 | 42,893 | 0 | 67,080 | 64% | 24,188 |
| 12684 | Clerical Spec II | 3,147 | 28,798 | 0 | 44,615 | 65% | 15,817 |
| 12985 | Police Service Aide I | 16,726 | 115,243 | 0 | 217,656 | 53% | 102,413 |
| 12986 | Police Service Aide II | 12,928 | 83,621 | 0 | 163,303 | 51% | 79,682 |
| 12987 | Police Service Aide III | 6,150 | 51,125 | 0 | 79,956 | 64% | 28,831 |
| 12992 | Vacation leave - retire/term | 0 | 1,116 | 0 | 0 | 0% | (1,116) |
| 12996 | Sick leave - retire/term | 0 | 112 | 0 | 0 | 0% | (112) |
| 14000 | Overtime | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 15010 | Certification pay | 10 | 80 | 0 | 120 | 67% | 40 |
| 15100 | Holiday pay | 0 | 8,064 | 0 | 15,000 | 54% | 6,936 |
| 15101 | Uniform cleaning allowance | 240 | 1,620 | 0 | 2,400 | 68% | 780 |
| 15116 | Cell Phone Pay | 460 | 3,350 | 0 | 4,800 | 70% | 1,450 |
| 21000 | Social Security- matching | 3,263 | 24,585 | 0 | 47,952 | 51% | 23,367 |
| 22000 | Retirement contributions | 715 | 5,724 | 0 | 8,586 | 67% | 2,862 |
| 22010 | Defined contribution - General | 3,459 | 23,076 | 0 | 56,123 | 41% | 33,047 |
| 23000 | Health Insurance | 17,618 | 140,945 | 0 | 211,419 | 67% | 70,474 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 23100 | Life Insurance | 179 | 1,437 | 0 | 2,155 | 67% | 718 |
| 24000 | Workers compensation | 2,566 | 20,529 | 0 | 30,795 | 67% | 10,266 |
| 26300 | General retiree health contrib | 27,285 | 218,280 | 0 | 327,420 | 67% | 109,140 |
| Sub Total | | \$99,907 | \$770,598 | \$0 | \$1,282,380 | 60% | \$511,782 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 550 | 3,400 | 0 | 7,500 | 45% | 4,100 |
| 34989 | Contractual service provider | 2,818 | 10,034 | 0 | 28,560 | 35% | 18,526 |
| 41100 | Telephone | 4 | 27 | 0 | 5,504 | 0% | 5,477 |
| 41380 | Data communication | 182 | 1,273 | 0 | 9,360 | 14% | 8,087 |
| 44200 | Rents- machinery & equipment | 80 | 558 | 399 | 957 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 46300 | R & M motor vehicles | 0 | 1,513 | 0 | 27,000 | 6% | 25,487 |
| 46800 | Maintenance contracts | 21 | 100 | 80 | 1,440 | 13% | 1,260 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 528 | 780 | 68% | 252 |
| 47100 | Printing | 0 | 607 | 0 | 1,500 | 40% | 893 |
| 49100 | Recording fees | 324 | 1,931 | 0 | 7,500 | 26% | 5,569 |
| 51100 | Office supplies | 0 | 1,042 | 0 | 3,000 | 35% | 1,958 |
| 52000 | Operating supplies | 0 | 0 | 0 | 791 | 0% | 791 |
| 52540 | Fuel | 0 | 558 | 0 | 6,700 | 8% | 6,142 |
| 52600 | Clothing/uniforms | 395 | 5,593 | 5,648 | 20,500 | 55% | 9,259 |
| 52650 | Equip < than \$1000 | 0 | 466 | 0 | 9,913 | 5% | 9,447 |
| 52653 | Computer equipment < \$1000 | 0 | 400 | 0 | 400 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 150 | 441 | 0 | 970 | 45% | 529 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 3001 Police | | | | | | | |
| 9007 Code Compliance | | | | | | | |
| 55229 | Training | 0 | 395 | 0 | 9,750 | 4% | 9,355 |
| Sub Total | | \$4,523 | \$28,338 | \$6,656 | \$145,125 | 24% | \$110,131 |
| Capital Outlay | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 0 | 1,400 | 0% | 1,400 |
| 64181 | Radio- portable | 0 | 0 | 0 | 80,316 | 0% | 80,316 |
| 64214 | Truck | 0 | 0 | 49,284 | 69,000 | 71% | 19,716 |
| 64221 | Van | 0 | 0 | 0 | 51,500 | 0% | 51,500 |
| Sub Total | | \$0 | \$0 | \$49,284 | \$202,216 | 24% | \$152,932 |
| Total for the Project | | \$104,430 | \$798,936 | \$55,940 | \$1,629,721 | 52% | \$774,846 |
| Total for the Division | | \$4,881,869 | \$38,292,468 | \$2,356,641 | \$65,635,238 | 62% | \$24,986,128 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds | |
|--|---------------------------------------|------------|------------------|------------------|------------|------------|--------------------|--------------------|
| 1 General Fund | | | | | | | | |
| 525 Emergency and Disaster Relief Services | | | | | | | | |
| 3050 Emergency & Disaster Relief Services | | | | | | | | |
| 3377 FEMA-3377-EM - Hurricane Matthew | | | | | | | | |
| <u>Personnel Services</u> | | | | | | | | |
| 14000 | B Overtime | 0 | 93,725 | 0 | 0 | 0% | (93,725) | |
| 21000 | B Social Security- matching | 0 | 6,805 | 0 | 0 | 0% | (6,805) | |
| Sub Total | | \$0 | \$100,530 | \$0 | \$0 | 0% | (\$100,530) | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | | |
| 34989 | B Contractual service provider | 0 | 1,944 | 0 | 0 | 0% | (1,944) | |
| 44200 | B Rents- machinery & equipment | 0 | 5,000 | 0 | 0 | 0% | (5,000) | |
| 46150 | B R & M- land- building & improvement | 0 | 2,500 | 0 | 0 | 0% | (2,500) | |
| 52000 | B Operating supplies | 0 | 5,661 | 0 | 0 | 0% | (5,661) | |
| 52701 | B Food purchases | 0 | 2,309 | 0 | 0 | 0% | (2,309) | |
| Sub Total | | \$0 | \$17,413 | \$0 | \$0 | 0% | (\$17,413) | |
| Total for the Project | | | \$117,944 | | | | | (\$117,944) |
| Total for the Division | | | \$0 | \$117,944 | \$0 | \$0 | 0% | (\$117,944) |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 24,718 | 0 | 38,657 | 64% | 13,939 |
| 12099 | Battalion Chief - PM | 46,691 | 389,347 | 0 | 606,978 | 64% | 217,631 |
| 12130 | Fire Chief | 13,715 | 114,008 | 0 | 178,298 | 64% | 64,290 |
| 12172 | Assistant Division Chief | 16,794 | 148,648 | 0 | 364,167 | 41% | 215,519 |
| 12282 | Micro Computer Specialist I | 5,222 | 43,002 | 0 | 66,560 | 65% | 23,558 |
| 12528 | Administrative Assistant II | 4,978 | 41,376 | 0 | 64,709 | 64% | 23,333 |
| 12575 | Lieutenant | 159,042 | 1,326,836 | 0 | 2,069,647 | 64% | 742,811 |
| 12607 | Captain - P/M | 220,614 | 1,845,768 | 0 | 2,891,096 | 64% | 1,045,329 |
| 12651 | Programmer Analyst II | 7,334 | 60,967 | 0 | 95,348 | 64% | 34,381 |
| 12679 | Clerical Spec I | 0 | 9,943 | 0 | 9,944 | 100% | 1 |
| 12684 | Clerical Spec II | 5,806 | 37,577 | 0 | 62,503 | 60% | 24,926 |
| 12788 | Division Chief | 39,613 | 325,487 | 0 | 506,948 | 64% | 181,461 |
| 12835 | Driver/Engineer | 38,106 | 317,937 | 0 | 495,384 | 64% | 177,447 |
| 12836 | Driver Engineer - P/M | 161,464 | 1,339,035 | 0 | 2,097,322 | 64% | 758,287 |
| 12915 | Firefighter/EMT | 75,981 | 668,629 | 0 | 1,107,703 | 60% | 439,074 |
| 12918 | Firefighter/PM | 323,852 | 2,739,400 | 0 | 4,436,570 | 62% | 1,697,170 |
| 12934 | Administrative Battalion Chief | 7,454 | 61,965 | 0 | 115,607 | 54% | 53,642 |
| 12990 | Accrued Payroll | 239,079 | 478,158 | 0 | 0 | 0% | (478,158) |
| 12992 | Vacation leave - retire/term | 0 | 28,141 | 0 | 74,149 | 38% | 46,008 |
| 12996 | Sick leave - retire/term | 0 | 125,637 | 0 | 175,384 | 72% | 49,747 |
| 12997 | Sick leave - annual | 0 | 125 | 0 | 554,580 | 0% | 554,455 |
| 13681 | P/T Clerk Spec II | 1,191 | 10,563 | 0 | 15,925 | 66% | 5,362 |
| 14000 | Overtime | 1,639 | 10,780 | 0 | 30,000 | 36% | 19,220 |
| 14016 | Overtime - Non-City details | 1,847 | 17,582 | 0 | 27,000 | 65% | 9,418 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 14017 | Overtime - Staffing | 14,083 | 86,504 | 0 | 100,000 | 87% | 13,496 |
| 14400 | Off-duty detail | 184 | 3,801 | 0 | 14,000 | 27% | 10,199 |
| 15000 | Incentive pay | 12,280 | 103,180 | 0 | 159,120 | 65% | 55,940 |
| 15007 | Topped Out Incentive | 0 | 1,500 | 0 | 1,500 | 100% | 0 |
| 15040 | Inspector certification | 14,720 | 123,040 | 0 | 192,400 | 64% | 69,360 |
| 15100 | Holiday pay | 0 | 437,244 | 0 | 650,000 | 67% | 212,756 |
| 15101 | Uniform cleaning allowance | 980 | 7,840 | 0 | 13,440 | 58% | 5,600 |
| 15111 | Assignment pay - Rescue | 3,226 | 26,700 | 0 | 41,000 | 65% | 14,300 |
| 15112 | Assignment pay - FIRE/EMS | 5,176 | 42,541 | 0 | 70,000 | 61% | 27,459 |
| 15116 | Cell Phone Pay | 525 | 4,125 | 0 | 7,200 | 57% | 3,075 |
| 15200 | Longevity pay | 11,343 | 98,276 | 0 | 154,378 | 64% | 56,102 |
| 21000 | Social Security- matching | 89,330 | 774,513 | 0 | 1,335,894 | 58% | 561,381 |
| 22000 | Retirement contributions | 2,075 | 16,600 | 0 | 24,902 | 67% | 8,302 |
| 22001 | Retirement contribution - legacy | 1,420 | 11,361 | 0 | 17,043 | 67% | 5,682 |
| 22010 | Defined contribution - General | 2,368 | 19,583 | 0 | 30,398 | 64% | 10,815 |
| 22100 | Retirement contributions P & F | 920,328 | 7,362,631 | 0 | 11,043,945 | 67% | 3,681,314 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 1,230,563 | 0% | 1,230,563 |
| 23000 | Health Insurance | 272,405 | 2,179,241 | 0 | 3,268,863 | 67% | 1,089,622 |
| 23100 | Life Insurance | 4,546 | 36,368 | 0 | 54,551 | 67% | 18,183 |
| 24000 | Workers compensation | 99,410 | 795,280 | 0 | 1,192,918 | 67% | 397,638 |
| 26300 | General retiree health contrib | 10,914 | 87,312 | 0 | 130,968 | 67% | 43,656 |
| 26310 | Fire retiree health contrib | 351,993 | 2,815,946 | 0 | 4,223,920 | 67% | 1,407,974 |
| Sub Total | | \$3,190,703 | \$25,199,214 | \$0 | \$40,041,482 | 63% | \$14,842,268 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 66 | 0 | 5,000 | 1% | 4,934 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------------------------------|--------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 31400 | Professional services- medical | 8,578 | 37,452 | 59,778 | 97,230 | 100% | 0 |
| 31500 | Professional services- other | 0 | 500 | 0 | 4,500 | 11% | 4,000 |
| 31508 | Professional Services Other - Fire | 0 | 4,255 | 4,262 | 12,126 | 70% | 3,609 |
| 31509 | Professional Services Other - Rescue | 3,657 | 29,262 | 12,978 | 49,028 | 86% | 6,788 |
| 34300 | Contract- laundry & cleaning | 2,196 | 17,096 | 7,904 | 30,900 | 81% | 5,900 |
| 34500 | Contract- building maintenance | 1,172 | 9,609 | 9,856 | 23,400 | 83% | 3,935 |
| 34988 | Contractual Svcs Provider-Rescue | 5,551 | 45,264 | 0 | 78,495 | 58% | 33,231 |
| 34989 | Contractual service provider | 30,103 | 224,492 | 0 | 298,825 | 75% | 74,333 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 1,450 | 0% | 1,450 |
| 36100 | Excess benefit | 0 | 10,672 | 0 | 18,000 | 59% | 7,328 |
| 40100 | Travel/conferences | 887 | 3,841 | 0 | 5,750 | 67% | 1,909 |
| 41100 | Telephone | 9,696 | 65,133 | 0 | 129,000 | 50% | 63,867 |
| 41380 | Data communication | 1,356 | 4,097 | 0 | 20,000 | 20% | 15,903 |
| 41400 | Postage | 73 | 290 | 0 | 1,000 | 29% | 710 |
| 43100 | Electric | 10,168 | 74,427 | 0 | 133,900 | 56% | 59,473 |
| 43200 | Water & sewer | 1,929 | 17,079 | 0 | 27,600 | 62% | 10,521 |
| 43300 | Gas | 1,377 | 7,692 | 14,308 | 25,000 | 88% | 3,000 |
| 44200 | Rents- machinery & equipment | 319 | 1,269 | 637 | 4,300 | 44% | 2,394 |
| 44365 | Rentals - Fire | 57,666 | 461,328 | 0 | 691,994 | 67% | 230,666 |
| 46100 | R & M office equipment | 73 | 430 | 0 | 1,400 | 31% | 970 |
| 46150 | R & M- land- building & improvement | 10,140 | 82,559 | 0 | 144,000 | 57% | 61,441 |
| 46250 | R & M equipment | 1,702 | 32,329 | 14,299 | 54,000 | 86% | 7,372 |
| 46300 | R & M motor vehicles | 3,280 | 153,094 | 18,597 | 519,000 | 33% | 347,309 |
| 46800 | Maintenance contracts | 1,853 | 22,660 | 8,034 | 59,500 | 52% | 28,806 |
| 46801 | I.T. Maintenance contracts | 0 | 19,847 | 1,585 | 34,640 | 62% | 13,208 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 47100 | Printing | 882 | 3,358 | 0 | 4,500 | 75% | 1,142 |
| 48250 | Employee award program | 0 | 0 | 0 | 800 | 0% | 800 |
| 48500 | Promotional activities | 31 | 1,609 | 0 | 4,000 | 40% | 2,391 |
| 49104 | License fees | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49105 | License renewals | 300 | 25,092 | 0 | 26,855 | 93% | 1,764 |
| 49180 | Administrative fees - Fire | 40,619 | 324,955 | 0 | 487,433 | 67% | 162,478 |
| 49201 | Taxes and/or assessments | 0 | 28,113 | 0 | 29,187 | 96% | 1,074 |
| 49220 | Promotional exams | 362 | 1,362 | 19,000 | 30,060 | 68% | 9,698 |
| 51100 | Office supplies | 698 | 6,912 | 0 | 15,000 | 46% | 8,088 |
| 51200 | Maps | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 51400 | Photo supplies | 0 | 185 | 0 | 1,000 | 18% | 815 |
| 52000 | Operating supplies | 1,461 | 2,813 | 0 | 7,500 | 38% | 4,687 |
| 52005 | Operating supplies - Fire | 537 | 4,662 | 0 | 21,000 | 22% | 16,338 |
| 52006 | Operating supplies - Rescue | 6,991 | 91,384 | 47,186 | 144,000 | 96% | 5,430 |
| 52015 | Books | 0 | 500 | 0 | 2,630 | 19% | 2,130 |
| 52020 | Books - Rescue | 0 | 3,127 | 0 | 5,000 | 63% | 1,873 |
| 52160 | Pharmaceutical supplies | 380 | 15,655 | 2,946 | 26,000 | 72% | 7,399 |
| 52200 | Cleaning/janitorial supplies | 1,887 | 16,179 | 0 | 24,000 | 67% | 7,821 |
| 52250 | Linen/bedding | 2,244 | 2,244 | 2,098 | 4,820 | 90% | 478 |
| 52431 | Operating chemicals - Fire | 1,000 | 6,120 | 0 | 9,000 | 68% | 2,880 |
| 52432 | Operating chemicals - Rescue | 274 | 2,631 | 0 | 6,000 | 44% | 3,369 |
| 52540 | Fuel | 12,796 | 92,036 | 0 | 261,407 | 35% | 169,371 |
| 52600 | Clothing/uniforms | 2,936 | 17,379 | 3,057 | 33,000 | 62% | 12,564 |
| 52630 | Protective clothing | 1,154 | 14,619 | 80,207 | 115,000 | 82% | 20,174 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 388 | 0 | 4,000 | 10% | 3,612 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 52653 | Computer equipment < \$1000 | 0 | 401 | 0 | 10,000 | 4% | 9,599 |
| 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 | 0 | 10,000 | 0% | 10,000 |
| 52659 | Equip less than \$1000 - Fire | 4,758 | 18,980 | 0 | 40,000 | 47% | 21,020 |
| 52660 | Equip less than \$1000 - Rescue | 878 | 21,147 | 2,992 | 33,000 | 73% | 8,861 |
| 52701 | Food purchases | 0 | 990 | 0 | 2,000 | 50% | 1,010 |
| 54100 | Memberships/ dues/ subscription | 0 | 495 | 0 | 635 | 78% | 140 |
| 55200 | College Classes - Education | 5,193 | 37,085 | 0 | 70,000 | 53% | 32,915 |
| 55228 | Training - Rescue | 0 | 9,180 | 0 | 10,000 | 92% | 820 |
| Sub Total | | \$237,158 | \$2,074,344 | \$309,725 | \$3,918,830 | 61% | \$1,534,761 |
| <u>Capital Outlay</u> | | | | | | | |
| 62016 | Fire station-9500 Pines | 0 | 80,750 | 105,470 | 267,868 | 70% | 81,648 |
| 62018 | Fire station- Century Village | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 62038 | Fire Training Facility | 0 | 10,175 | 18,727 | 247,700 | 12% | 218,798 |
| 63000 | Improvement other than building | 0 | 2,300 | 0 | 2,300 | 100% | 0 |
| 64009 | Ambulance refurbishment | 0 | 0 | 0 | 12,172 | 0% | 12,172 |
| 64016 | Ambulances | 0 | 0 | 502,828 | 502,828 | 100% | 0 |
| 64028 | Car | 0 | 0 | 42,132 | 42,132 | 100% | 0 |
| 64038 | Communications systems | 0 | 0 | 0 | 175,000 | 0% | 175,000 |
| 64051 | Computer programs | 0 | 0 | 0 | 170,000 | 0% | 170,000 |
| 64180 | Radio | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64181 | Radio- portable | 0 | 118,594 | 0 | 216,890 | 55% | 98,296 |
| 64351 | Special equipment - Fire | 0 | 14,422 | 0 | 35,000 | 41% | 20,578 |
| 64352 | Special equipment - Rescue | 0 | 3,700 | 0 | 3,701 | 100% | 1 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 64400 | Other equipment | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 64440 | Fire apparatus refurbish | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 64450 | Fire engine | 0 | 0 | 449,866 | 449,866 | 100% | 0 |
| Sub Total | | \$0 | \$229,942 | \$1,119,023 | \$2,220,457 | 61% | \$871,492 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 678 Fire Prevention | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12172 | Assistant Division Chief | 9,338 | 77,619 | 0 | 121,389 | 64% | 43,770 |
| 12607 | Captain - P/M | 13,221 | 109,898 | 0 | 171,871 | 64% | 61,973 |
| 12685 | Clerical Aide | 0 | 7,727 | 0 | 9,107 | 85% | 1,380 |
| 12699 | Clerical Coordinator | 3,631 | 16,415 | 0 | 26,758 | 61% | 10,343 |
| 12788 | Division Chief | 9,487 | 76,154 | 0 | 120,019 | 63% | 43,865 |
| 12912 | Fire Inspector/PM | 28,080 | 199,574 | 0 | 287,488 | 69% | 87,914 |
| 12925 | Fire Inspector | 4,818 | 40,046 | 0 | 62,629 | 64% | 22,583 |
| 12990 | Accrued Payroll | 12,623 | 25,247 | 0 | 0 | 0% | (25,247) |
| 12992 | Vacation leave - retire/term | 0 | 8,404 | 0 | 31,613 | 27% | 23,209 |
| 12996 | Sick leave - retire/term | 0 | 23,681 | 0 | 19,324 | 123% | (4,357) |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 28,977 | 0% | 28,977 |
| 13681 | P/T Clerk Spec II | 0 | 2,132 | 0 | 2,132 | 100% | 0 |
| 14000 | Overtime | 2,730 | 9,850 | 0 | 13,000 | 76% | 3,150 |
| 14012 | Overtime- Hurricane | 0 | 0 | 0 | 1,738 | 0% | 1,738 |
| 14018 | Overtime - Expediting Expense | 276 | 5,528 | 0 | 10,000 | 55% | 4,472 |
| 15000 | Incentive pay | 880 | 8,600 | 0 | 13,520 | 64% | 4,920 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 15040 | Inspector certification | 1,360 | 11,120 | 0 | 16,640 | 67% | 5,520 |
| 15050 | Stand-by pay | 1,240 | 10,520 | 0 | 16,500 | 64% | 5,980 |
| 15100 | Holiday pay | 0 | 0 | 0 | 9,600 | 0% | 9,600 |
| 15101 | Uniform cleaning allowance | 280 | 2,240 | 0 | 3,360 | 67% | 1,120 |
| 15104 | Assignment pay | 482 | 4,003 | 0 | 6,263 | 64% | 2,260 |
| 15116 | Cell Phone Pay | 345 | 2,635 | 0 | 3,540 | 74% | 905 |
| 15200 | Longevity pay | 1,731 | 14,710 | 0 | 22,501 | 65% | 7,791 |
| 21000 | Social Security- matching | 5,823 | 43,349 | 0 | 76,136 | 57% | 32,787 |
| 22000 | Retirement contributions | 177 | 1,421 | 0 | 2,131 | 67% | 710 |
| 22010 | Defined contribution - General | 327 | 2,173 | 0 | 3,228 | 67% | 1,055 |
| 22100 | Retirement contributions P & F | 20,072 | 160,577 | 0 | 240,865 | 67% | 80,288 |
| 22110 | State contribution P&F retirement | 0 | 0 | 0 | 26,838 | 0% | 26,838 |
| 23000 | Health Insurance | 13,552 | 108,420 | 0 | 162,630 | 67% | 54,210 |
| 23100 | Life Insurance | 243 | 1,944 | 0 | 2,915 | 67% | 971 |
| 24000 | Workers compensation | 5,113 | 40,904 | 0 | 61,354 | 67% | 20,450 |
| 26300 | General retiree health contrib | 1,819 | 14,552 | 0 | 21,828 | 67% | 7,276 |
| 26310 | Fire retiree health contrib | 15,840 | 126,720 | 0 | 190,080 | 67% | 63,360 |
| Sub Total | | \$153,486 | \$1,156,164 | \$0 | \$1,785,974 | 65% | \$629,810 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 34989 | Contractual service provider | 0 | 0 | 0 | 22,673 | 0% | 22,673 |
| 40100 | Travel/conferences | 1,196 | 1,879 | 0 | 4,500 | 42% | 2,621 |
| 41100 | Telephone | 46 | 419 | 0 | 1,400 | 30% | 981 |
| 41380 | Data communication | 216 | 1,371 | 0 | 2,700 | 51% | 1,329 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 43100 | Electric | 389 | 3,570 | 0 | 6,700 | 53% | 3,130 |
| 44200 | Rents- machinery & equipment | 129 | 906 | 647 | 1,560 | 100% | 7 |
| 44365 | Rentals - Fire | 4,573 | 36,584 | 0 | 54,877 | 67% | 18,293 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 0 | 100 | 0 | 1,400 | 7% | 1,301 |
| 46300 | R & M motor vehicles | 0 | 4,776 | 0 | 20,000 | 24% | 15,224 |
| 46800 | Maintenance contracts | 52 | 146 | 164 | 350 | 89% | 39 |
| 47100 | Printing | 0 | 94 | 0 | 800 | 12% | 706 |
| 48500 | Promotional activities | 0 | 3,104 | 0 | 5,500 | 56% | 2,396 |
| 49104 | License fees | 0 | 15 | 0 | 150 | 10% | 135 |
| 49105 | License renewals | 12,298 | 12,298 | 0 | 12,298 | 100% | 0 |
| 49180 | Administrative fees - Fire | 1,188 | 9,509 | 0 | 14,263 | 67% | 4,754 |
| 51100 | Office supplies | 185 | 1,405 | 0 | 2,300 | 61% | 895 |
| 52000 | Operating supplies | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 52015 | Books | 0 | 1,305 | 0 | 3,600 | 36% | 2,295 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 850 | 0% | 850 |
| 52540 | Fuel | 547 | 4,735 | 0 | 15,500 | 31% | 10,765 |
| 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 | 955 | 960 | 0 | 1,500 | 64% | 540 |
| 54100 | Memberships/ dues/ subscription | 0 | 445 | 0 | 600 | 74% | 155 |
| Sub Total | | \$21,776 | \$83,622 | \$812 | \$181,521 | 47% | \$97,088 |
| Capital Outlay | | | | | | | |
| 64028 | Car | 0 | 0 | 17,376 | 17,500 | 99% | 124 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 64039 | Computer equipment not micro | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 64051 | Computer programs | 0 | 0 | 0 | 1,202 | 0% | 1,202 |
| Sub Total | | \$0 | \$0 | \$17,376 | \$23,702 | 73% | \$6,326 |
| Total for the Project | | \$175,262 | \$1,239,786 | \$18,188 | \$1,991,197 | 63% | \$733,224 |
| 1 General Fund | | | | | | | |
| 529 Other public safety | | | | | | | |
| 4003 Fire/Rescue | | | | | | | |
| 911 Public Safety Dispatch | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,653 | 20,233 | 16,137 | 49,800 | 73% | 13,430 |
| 41100 | Telephone | 0 | 0 | 0 | 12,000 | 0% | 12,000 |
| 43100 | Electric | 641 | 4,798 | 0 | 10,000 | 48% | 5,202 |
| 43200 | Water & sewer | 46 | 405 | 0 | 1,800 | 22% | 1,395 |
| 46150 | R & M- land- building & improvement | 1,427 | 125,339 | 0 | 161,000 | 78% | 35,661 |
| 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 | | \$4,766 | \$150,859 | \$16,137 | \$250,600 | 67% | \$83,604 |
| Total for the Project | | \$4,766 | \$150,859 | \$16,137 | \$250,600 | 67% | \$83,604 |
| Total for the Division | | \$3,607,888 | \$28,894,144 | \$1,463,072 | \$48,422,566 | 63% | \$18,065,349 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 375,875 | 0 | 807,822 | 47% | 431,947 |
| Sub Total | | \$0 | \$375,875 | \$0 | \$807,822 | 47% | \$431,947 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 1,837 | 15,245 | 0 | 23,879 | 64% | 8,634 |
| 12781 | Site Supervisor | 2,954 | 24,515 | 0 | 38,397 | 64% | 13,882 |
| 12990 | Accrued Payroll | 2,744 | 5,488 | 0 | 0 | 0% | (5,488) |
| 13551 | P/T Teacher Aide | 11,196 | 92,500 | 0 | 150,513 | 61% | 58,013 |
| 21000 | Social Security- matching | 1,186 | 9,836 | 0 | 16,283 | 60% | 6,447 |
| 22500 | ICMA - city portion | 240 | 2,036 | 0 | 3,114 | 65% | 1,078 |
| 23000 | Health Insurance | 2,710 | 21,684 | 0 | 32,526 | 67% | 10,842 |
| 23100 | Life Insurance | 18 | 150 | 0 | 224 | 67% | 74 |
| 24000 | Workers compensation | 475 | 3,802 | 0 | 5,704 | 67% | 1,902 |
| 26300 | General retiree health contrib | 58 | 466 | 0 | 700 | 67% | 234 |
| Sub Total | | \$23,417 | \$175,722 | \$0 | \$271,340 | 65% | \$95,618 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,693 | 21,476 | 2,969 | 33,173 | 74% | 8,728 |
| 34982 | Function sourcing- Grounds/Facilities | 109 | 328 | 0 | 500 | 66% | 172 |
| 34989 | Contractual service provider | 17,342 | 133,461 | 0 | 266,914 | 50% | 133,453 |
| 34990 | Contractual services- other | 521 | 4,583 | 3,656 | 8,391 | 98% | 152 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 350 | 0% | 350 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 41100 | Telephone | 135 | 952 | 0 | 2,000 | 48% | 1,048 |
| 41380 | Data communication | 107 | 945 | 0 | 2,000 | 47% | 1,055 |
| 43100 | Electric | 1,057 | 6,534 | 0 | 7,962 | 82% | 1,428 |
| 43200 | Water & sewer | 286 | 2,270 | 0 | 3,420 | 66% | 1,150 |
| 44200 | Rents- machinery & equipment | 238 | 952 | 411 | 1,500 | 91% | 137 |
| 44360 | Rentals | 229 | 229 | 0 | 0 | 0% | (229) |
| 46150 | R & M- land- building & improvement | 561 | 3,070 | 0 | 5,080 | 60% | 2,010 |
| 46210 | Energy Savings Project | 0 | 8,784 | 4,416 | 13,209 | 100% | 9 |
| 46250 | R & M equipment | 0 | 106 | 0 | 500 | 21% | 394 |
| 46800 | Maintenance contracts | 69 | 286 | 718 | 1,500 | 67% | 495 |
| 49104 | License fees | 0 | 1,533 | 0 | 2,071 | 74% | 538 |
| 49674 | Special event- summer program | 0 | 145 | 0 | 5,000 | 3% | 4,855 |
| 51100 | Office supplies | 80 | 910 | 0 | 1,500 | 61% | 590 |
| 52000 | Operating supplies | 965 | 5,203 | 0 | 16,340 | 32% | 11,137 |
| 52030 | Sch year activities | 694 | 1,873 | 0 | 5,500 | 34% | 3,627 |
| 52050 | Playground/athletic supplies | 0 | 433 | 0 | 434 | 100% | 1 |
| 52200 | Cleaning/janitorial supplies | 0 | 87 | 0 | 436 | 20% | 349 |
| 52650 | Equip < than \$1000 | 0 | 231 | 0 | 2,500 | 9% | 2,269 |
| 52652 | Software < than \$1000 &/or licenses | 106 | 106 | 0 | 500 | 21% | 394 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 350 | 0% | 350 |
| 52701 | Food purchases | 744 | 4,524 | 0 | 31,000 | 15% | 26,476 |
| 54100 | Memberships/ dues/ subscription | 0 | 0 | 0 | 450 | 0% | 450 |
| Sub Total | | \$25,938 | \$199,019 | \$12,171 | \$412,580 | 51% | \$201,390 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|------------------------------|-----------------|------------------|-----------------|------------------|-------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 203 Charter EDC - Village Center | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 64400 | Other equipment | 0 | 1,130 | 0 | 1,130 | 100% | 0 |
| Sub Total | | \$0 | \$1,130 | \$0 | \$1,130 | 100% | \$0 |
| Total for the Project | | \$49,354 | \$375,871 | \$12,171 | \$685,050 | 57% | \$297,009 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 205 WCY EDC | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12143 | EDC Teacher | 5,318 | 47,180 | 0 | 71,596 | 66% | 24,416 |
| 12780 | Teacher Aide | 1,782 | 19,973 | 0 | 28,335 | 70% | 8,362 |
| 12781 | Site Supervisor | 3,486 | 28,937 | 0 | 45,324 | 64% | 16,387 |
| 12990 | Accrued Payroll | 5,917 | 11,834 | 0 | 0 | 0% | (11,834) |
| 12992 | Vacation leave - retire/term | 0 | 3,069 | 0 | 100 | 3069% | (2,969) |
| 12996 | Sick leave - retire/term | 0 | 2,814 | 0 | 100 | 2814% | (2,714) |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 20 | 0% | 20 |
| 13551 | P/T Teacher Aide | 12,317 | 108,918 | 0 | 203,047 | 54% | 94,129 |
| 14000 | Overtime | 0 | 2 | 0 | 50 | 5% | 48 |
| 15015 | Payment in lieu of benefits | 185 | 1,939 | 0 | 4,802 | 40% | 2,863 |
| 21000 | Social Security- matching | 1,721 | 15,857 | 0 | 27,045 | 59% | 11,188 |
| 22500 | ICMA - city portion | 529 | 4,945 | 0 | 7,266 | 68% | 2,321 |
| 23000 | Health Insurance | 6,776 | 54,209 | 0 | 81,315 | 67% | 27,106 |
| 23100 | Life Insurance | 53 | 424 | 0 | 638 | 66% | 214 |
| 24000 | Workers compensation | 780 | 6,248 | 0 | 9,370 | 67% | 3,122 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 26300 | General retiree health contrib | 204 | 1,632 | 0 | 2,450 | 67% | 818 |
| Sub Total | | \$39,069 | \$307,981 | \$0 | \$481,458 | 64% | \$173,477 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 3,127 | 25,013 | 3,127 | 37,393 | 75% | 9,253 |
| 34989 | Contractual service provider | 28,320 | 212,257 | 0 | 411,724 | 52% | 199,467 |
| 34990 | Contractual services- other | 180 | 420 | 802 | 3,000 | 41% | 1,778 |
| 44200 | Rents- machinery & equipment | 66 | 396 | 396 | 1,000 | 79% | 208 |
| 44800 | Transportation Rentals | 255 | 1,935 | 0 | 3,000 | 65% | 1,065 |
| 46150 | R & M- land- building & improvement | 187 | 2,176 | 0 | 20,000 | 11% | 17,824 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46800 | Maintenance contracts | 0 | 210 | 510 | 3,000 | 24% | 2,280 |
| 49104 | License fees | 0 | 319 | 0 | 850 | 38% | 531 |
| 49674 | Special event- summer program | 4,233 | 5,710 | 0 | 30,000 | 19% | 24,290 |
| 51100 | Office supplies | 481 | 2,144 | 0 | 2,500 | 86% | 356 |
| 52000 | Operating supplies | 2,451 | 15,233 | 0 | 28,700 | 53% | 13,467 |
| 52030 | Sch year activities | 76 | 5,312 | 0 | 5,300 | 100% | (12) |
| 52050 | Playground/athletic supplies | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 338 | 3,520 | 0 | 7,000 | 50% | 3,480 |
| 52652 | Software < than \$1000 &/or licenses | 106 | 106 | 0 | 300 | 35% | 194 |
| 52653 | Computer equipment < \$1000 | 0 | 20 | 0 | 600 | 3% | 580 |
| 52701 | Food purchases | 2,547 | 16,188 | 0 | 36,000 | 45% | 19,812 |
| 55200 | College Classes - Education | 0 | 40 | 0 | 450 | 9% | 410 |
| Sub Total | | \$42,368 | \$291,001 | \$4,835 | \$592,817 | 50% | \$296,981 |
| Total for the Project | | \$81,436 | \$598,982 | \$4,835 | \$1,074,275 | 56% | \$470,458 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 2,165 | 17,968 | 0 | 28,143 | 64% | 10,175 |
| 12143 | EDC Teacher | 16,558 | 137,124 | 0 | 200,317 | 68% | 63,193 |
| 12780 | Teacher Aide | 2,888 | 26,622 | 0 | 52,380 | 51% | 25,758 |
| 12781 | Site Supervisor | 3,358 | 27,875 | 0 | 43,660 | 64% | 15,785 |
| 12972 | EDC Clerical Spec I | 2,002 | 16,613 | 0 | 26,021 | 64% | 9,408 |
| 12990 | Accrued Payroll | 10,365 | 20,730 | 0 | 0 | 0% | (20,730) |
| 12992 | Vacation leave - retire/term | 0 | 220 | 0 | 500 | 44% | 280 |
| 12996 | Sick leave - retire/term | 0 | 216 | 0 | 500 | 43% | 284 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 1,300 | 0% | 1,300 |
| 13551 | P/T Teacher Aide | 28,032 | 223,681 | 0 | 317,037 | 71% | 93,356 |
| 14000 | Overtime | 14 | 309 | 0 | 200 | 154% | (109) |
| 15015 | Payment in lieu of benefits | 923 | 7,846 | 0 | 9,604 | 82% | 1,758 |
| 15100 | Holiday pay | 0 | 0 | 0 | 100 | 0% | 100 |
| 21000 | Social Security- matching | 4,132 | 33,822 | 0 | 52,024 | 65% | 18,202 |
| 22500 | ICMA - city portion | 1,349 | 11,597 | 0 | 17,532 | 66% | 5,935 |
| 23000 | Health Insurance | 16,263 | 130,104 | 0 | 195,156 | 67% | 65,052 |
| 23100 | Life Insurance | 122 | 975 | 0 | 1,461 | 67% | 486 |
| 24000 | Workers compensation | 1,358 | 10,863 | 0 | 16,293 | 67% | 5,430 |
| 26300 | General retiree health contrib | 466 | 3,734 | 0 | 5,600 | 67% | 1,866 |
| Sub Total | | \$89,996 | \$670,299 | \$0 | \$967,828 | 69% | \$297,529 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 1,005 | 1,949 | 0 | 2,023 | 96% | 74 |
| 34500 | Contract- building maintenance | 3,565 | 28,439 | 3,879 | 43,000 | 75% | 10,682 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 219 | 656 | 0 | 0 | 0% | (656) |
| 34989 | Contractual service provider | 7,335 | 55,793 | 0 | 116,363 | 48% | 60,570 |
| 34990 | Contractual services- other | 522 | 3,729 | 4,169 | 7,650 | 103% | (248) |
| 41100 | Telephone | 0 | 0 | 0 | 250 | 0% | 250 |
| 43100 | Electric | 899 | 5,660 | 0 | 8,776 | 64% | 3,116 |
| 43200 | Water & sewer | 379 | 3,258 | 0 | 4,000 | 81% | 742 |
| 44200 | Rents- machinery & equipment | 143 | 1,284 | 428 | 1,712 | 100% | 0 |
| 44360 | Rentals | 15,346 | 124,475 | 0 | 187,653 | 66% | 63,178 |
| 44800 | Transportation Rentals | 0 | 0 | 0 | 6,000 | 0% | 6,000 |
| 46150 | R & M- land- building & improvement | 1,866 | 13,498 | 0 | 17,288 | 78% | 3,790 |
| 46210 | Energy Savings Project | 0 | 19,264 | 9,686 | 28,944 | 100% | (6) |
| 46250 | R & M equipment | 0 | 497 | 0 | 500 | 99% | 3 |
| 46800 | Maintenance contracts | 132 | 1,574 | (70) | 1,800 | 84% | 297 |
| 49104 | License fees | 0 | 319 | 0 | 625 | 51% | 306 |
| 49674 | Special event- summer program | 5,881 | 5,881 | 2,160 | 22,000 | 37% | 13,959 |
| 51100 | Office supplies | 652 | 2,744 | 0 | 4,000 | 69% | 1,256 |
| 52000 | Operating supplies | 1,067 | 8,818 | 0 | 10,000 | 88% | 1,182 |
| 52030 | Sch year activities | 180 | 10,129 | 0 | 10,000 | 101% | (129) |
| 52050 | Playground/athletic supplies | 987 | 1,139 | 0 | 1,089 | 105% | (50) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 6,933 | 0% | 6,933 |
| 52652 | Software < than \$1000 &/or licenses | 106 | 106 | 2,567 | 2,625 | 102% | (48) |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 500 | 0% | 500 |
| 52701 | Food purchases | 2,486 | 21,078 | 0 | 40,000 | 53% | 18,922 |
| 55200 | College Classes - Education | 0 | 200 | 0 | 300 | 67% | 100 |
| Sub Total | | \$42,770 | \$310,488 | \$22,819 | \$524,031 | 64% | \$190,724 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| <u>Capital Outlay</u> | | | | | | | |
| 63193 | Sidewalk- new | 0 | 3,850 | 0 | 3,850 | 100% | 0 |
| 64400 | Other equipment | 0 | 0 | 0 | 1,978 | 0% | 1,978 |
| Sub Total | | \$0 | \$3,850 | \$0 | \$5,828 | 66% | \$1,978 |
| Total for the Project | | \$132,766 | \$984,638 | \$22,819 | \$1,497,687 | 67% | \$490,230 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5002 Early Development Centers | | | | | | | |
| 209 Charter EDC - Central | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12120 | Sch Accounting Clerk II | 1,935 | 16,141 | 0 | 28,143 | 57% | 12,002 |
| 12143 | EDC Teacher | 12,216 | 101,393 | 0 | 158,583 | 64% | 57,190 |
| 12780 | Teacher Aide | 8,212 | 68,163 | 0 | 106,762 | 64% | 38,599 |
| 12781 | Site Supervisor | 3,565 | 29,588 | 0 | 46,343 | 64% | 16,755 |
| 12972 | EDC Clerical Spec I | 1,962 | 16,281 | 0 | 25,501 | 64% | 9,220 |
| 12990 | Accrued Payroll | 10,675 | 21,350 | 0 | 0 | 0% | (21,350) |
| 12992 | Vacation leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12996 | Sick leave - retire/term | 0 | 0 | 0 | 200 | 0% | 200 |
| 12997 | Sick leave - annual | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 13551 | P/T Teacher Aide | 25,859 | 205,657 | 0 | 322,211 | 64% | 116,554 |
| 14000 | Overtime | 0 | 0 | 0 | 250 | 0% | 250 |
| 15015 | Payment in lieu of benefits | 369 | 3,139 | 0 | 4,802 | 65% | 1,663 |
| 21000 | Social Security- matching | 3,869 | 31,499 | 0 | 53,416 | 59% | 21,917 |
| 22500 | ICMA - city portion | 1,395 | 11,859 | 0 | 18,099 | 66% | 6,240 |
| 23000 | Health Insurance | 17,618 | 140,945 | 0 | 211,419 | 67% | 70,474 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 23100 | Life Insurance | 113 | 904 | 0 | 1,355 | 67% | 451 |
| 24000 | Workers compensation | 1,248 | 9,984 | 0 | 14,978 | 67% | 4,994 |
| 26300 | General retiree health contrib | 437 | 3,500 | 0 | 5,250 | 67% | 1,750 |
| Sub Total | | \$89,472 | \$660,403 | \$0 | \$1,002,512 | 66% | \$342,109 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34500 | Contract- building maintenance | 2,965 | 23,645 | 3,280 | 36,000 | 75% | 9,075 |
| 34982 | Function sourcing- Grounds/Facilities | 219 | 656 | 0 | 900 | 73% | 244 |
| 34989 | Contractual service provider | 11,013 | 78,914 | 0 | 151,868 | 52% | 72,954 |
| 34990 | Contractual services- other | 388 | 2,411 | 3,133 | 5,200 | 107% | (344) |
| 40100 | Travel/conferences | 0 | 0 | 0 | 100 | 0% | 100 |
| 41100 | Telephone | 186 | 1,310 | 0 | 2,500 | 52% | 1,190 |
| 43100 | Electric | 2,880 | 21,822 | 0 | 21,713 | 101% | (109) |
| 43200 | Water & sewer | 527 | 4,068 | 0 | 5,000 | 81% | 932 |
| 44200 | Rents- machinery & equipment | 151 | 904 | 904 | 1,809 | 100% | 0 |
| 44360 | Rentals | 16,051 | 128,407 | 0 | 192,920 | 67% | 64,513 |
| 44800 | Transportation Rentals | 0 | 1,710 | 0 | 12,500 | 14% | 10,790 |
| 46150 | R & M- land- building & improvement | 552 | 3,165 | 0 | 13,238 | 24% | 10,073 |
| 46210 | Energy Savings Project | 0 | 19,622 | 9,866 | 29,488 | 100% | 0 |
| 46250 | R & M equipment | 0 | 0 | 0 | 1,200 | 0% | 1,200 |
| 46800 | Maintenance contracts | 102 | 625 | 577 | 4,000 | 30% | 2,798 |
| 49104 | License fees | 0 | 0 | 0 | 4,000 | 0% | 4,000 |
| 49674 | Special event- summer program | 4,556 | 6,611 | 0 | 35,000 | 19% | 28,389 |
| 51100 | Office supplies | 299 | 647 | 0 | 2,500 | 26% | 1,853 |
| 52000 | Operating supplies | 2,255 | 12,082 | 0 | 24,000 | 50% | 11,918 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 52030 | Sch year activities | 553 | 20,368 | 0 | 27,000 | 75% | 6,632 |
| 52050 | Playground/athletic supplies | 0 | 316 | 0 | 1,000 | 32% | 684 |
| 52200 | Cleaning/janitorial supplies | 0 | 0 | 0 | 100 | 0% | 100 |
| 52650 | Equip < than \$1000 | 0 | 1,529 | 0 | 8,000 | 19% | 6,471 |
| 52652 | Software < than \$1000 &/or licenses | 106 | 106 | 2,333 | 2,700 | 90% | 260 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52701 | Food purchases | 3,413 | 28,590 | 0 | 51,000 | 56% | 22,410 |
| 54525 | Professional Books | 0 | 0 | 0 | 200 | 0% | 200 |
| 55229 | Training | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| Sub Total | | \$46,216 | \$357,507 | \$20,093 | \$636,436 | 59% | \$258,836 |
| Total for the Project | | \$135,689 | \$1,017,910 | \$20,093 | \$1,638,948 | 63% | \$600,945 |
| Total for the Division | | \$399,245 | \$3,353,275 | \$59,917 | \$5,703,782 | 60% | \$2,290,589 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2017
 67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|-------------------------------------|----------------|-----------------|--------------|-----------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 5005 W.C.Y Administration | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 32100 | Accounting and auditing fees | 0 | 888 | 0 | 900 | 99% | 12 |
| 34500 | Contract- building maintenance | 4,287 | 34,744 | 0 | 51,444 | 68% | 16,700 |
| 43100 | Electric | 0 | 0 | 0 | 31,000 | 0% | 31,000 |
| 43200 | Water & sewer | 14 | 108 | 0 | 3,675 | 3% | 3,567 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 0 | 200 | 0% | 200 |
| 51100 | Office supplies | 0 | 0 | 0 | 220 | 0% | 220 |
| Sub Total | | \$4,301 | \$35,740 | \$0 | \$87,439 | 41% | \$51,699 |
| Total for the Division | | \$4,301 | \$35,740 | \$0 | \$87,439 | 41% | \$51,699 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 37,533 | 0 | 58,698 | 64% | 21,165 |
| 12469 | Property Manager | 3,886 | 29,766 | 0 | 46,010 | 65% | 16,244 |
| 12489 | Facilities Manager | 6,230 | 51,790 | 0 | 146,786 | 35% | 94,996 |
| 12494 | Senior Facilities Manager | 7,846 | 59,396 | 0 | 83,388 | 71% | 23,993 |
| 12523 | Accountant | 1,923 | 15,987 | 0 | 25,002 | 64% | 9,015 |
| 12533 | Electrician II | 4,254 | 35,365 | 0 | 55,308 | 64% | 19,943 |
| 12609 | Carpenter Foreman | 4,978 | 41,376 | 0 | 64,709 | 64% | 23,333 |
| 12741 | Controller | 2,885 | 23,980 | 0 | 34,996 | 69% | 11,016 |
| 12990 | Accrued Payroll | 8,116 | 16,231 | 0 | 0 | 0% | (16,231) |
| 12992 | Vacation leave - retire/term | 0 | 4,327 | 0 | 0 | 0% | (4,327) |
| 13484 | P/T Building Inspector | 0 | 0 | 0 | 32,786 | 0% | 32,786 |
| 14000 | Overtime | 1,555 | 12,847 | 0 | 15,000 | 86% | 2,153 |
| 15100 | Holiday pay | 0 | 532 | 0 | 0 | 0% | (532) |
| 15107 | Automobile allowance | 692 | 5,885 | 0 | 9,000 | 65% | 3,115 |
| 15115 | Beeper pay | 1,108 | 8,892 | 0 | 17,000 | 52% | 8,108 |
| 15116 | Cell Phone Pay | 338 | 2,700 | 0 | 4,050 | 67% | 1,350 |
| 21000 | Social Security- matching | 2,999 | 24,650 | 0 | 45,353 | 54% | 20,703 |
| 22000 | Retirement contributions | 2,435 | 19,480 | 0 | 29,219 | 67% | 9,739 |
| 22010 | Defined contribution - General | 1,410 | 11,723 | 0 | 26,231 | 45% | 14,508 |
| 23000 | Health Insurance | 10,842 | 86,736 | 0 | 130,105 | 67% | 43,369 |
| 23100 | Life Insurance | 181 | 1,452 | 0 | 2,178 | 67% | 726 |
| 24000 | Workers compensation | 4,266 | 34,128 | 0 | 51,191 | 67% | 17,063 |
| 26300 | General retiree health contrib | 14,552 | 116,416 | 0 | 174,624 | 67% | 58,208 |
| Sub Total | | \$85,011 | \$641,192 | \$0 | \$1,051,634 | 61% | \$410,442 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6001 General Gvt Buildings | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 31500 | Professional services- other | 3,625 | 7,690 | 560 | 9,250 | 89% | 1,000 |
| 34300 | Contract- laundry & cleaning | 47 | 387 | 261 | 650 | 100% | 2 |
| 34500 | Contract- building maintenance | 4,856 | 27,628 | 0 | 56,661 | 49% | 29,033 |
| 34982 | Function sourcing- Grounds/Facilities | 282,892 | 2,626,981 | 1,516,207 | 4,170,453 | 99% | 27,265 |
| 34989 | Contractual service provider | 53,940 | 418,905 | 0 | 695,537 | 60% | 276,632 |
| 34990 | Contractual services- other | 29,571 | 114,345 | 63,657 | 176,266 | 101% | (1,737) |
| 40100 | Travel/conferences | 23 | 118 | 0 | 200 | 59% | 82 |
| 41100 | Telephone | 10,313 | 67,064 | 2,139 | 100,000 | 69% | 30,797 |
| 41225 | Cable fees | 0 | 639 | 0 | 4,760 | 13% | 4,121 |
| 41400 | Postage | 102 | 440 | 0 | 800 | 55% | 360 |
| 43100 | Electric | 8,318 | 74,370 | 0 | 118,158 | 63% | 43,788 |
| 43200 | Water & sewer | 219 | 66,280 | 0 | 5,000 | 1326% | (61,280) |
| 44200 | Rents- machinery & equipment | 526 | 5,105 | 2,507 | 7,600 | 100% | (13) |
| 46150 | R & M- land- building & improvement | 28,863 | 99,319 | 68,344 | 675,172 | 25% | 507,510 |
| 46160 | R & M garage building | 0 | 277 | 0 | 2,000 | 14% | 1,723 |
| 46250 | R & M equipment | 20 | 13,417 | 0 | 16,600 | 81% | 3,183 |
| 46260 | R & M garage equipment | 0 | 875 | 0 | 3,000 | 29% | 2,125 |
| 46300 | R & M motor vehicles | 412 | 21,081 | 0 | 50,000 | 42% | 28,919 |
| 46800 | Maintenance contracts | 173 | 1,960 | 3,233 | 19,443 | 27% | 14,249 |
| 47100 | Printing | 0 | 575 | 0 | 1,500 | 38% | 925 |
| 49104 | License fees | 200 | 1,725 | 0 | 3,100 | 56% | 1,376 |
| 49201 | Taxes and/or assessments | 0 | 0 | 0 | 15,000 | 0% | 15,000 |
| 51100 | Office supplies | 491 | 3,301 | 0 | 7,500 | 44% | 4,199 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 52000 | Operating supplies | 7,441 | 38,620 | 0 | 60,000 | 64% | 21,380 |
| 52150 | First aid, safety equip & supplies | 0 | 228 | 0 | 3,000 | 8% | 2,772 |
| 52200 | Cleaning/janitorial supplies | 474 | 816 | 0 | 12,000 | 7% | 11,184 |
| 52300 | Expendable tools | 57 | 1,182 | 0 | 5,000 | 24% | 3,818 |
| 52540 | Fuel | 7,220 | 17,367 | 0 | 25,000 | 69% | 7,633 |
| 52650 | Equip < than \$1000 | 1,278 | 15,575 | 0 | 29,160 | 53% | 13,585 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52653 | Computer equipment < \$1000 | 0 | 1,119 | 0 | 1,840 | 61% | 721 |
| 55200 | College Classes - Education | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 55229 | Training | 0 | 6,495 | 0 | 6,495 | 100% | 0 |
| Sub Total | | \$441,061 | \$3,633,885 | \$1,656,908 | \$6,287,145 | 84% | \$996,351 |
| <u>Capital Outlay</u> | | | | | | | |
| 63061 | Fencing | 0 | 3,110 | 0 | 37,500 | 8% | 34,390 |
| 63115 | Landscaping | 0 | 0 | 0 | 25,000 | 0% | 25,000 |
| 63121 | Lighting | 0 | 0 | 0 | 20,000 | 0% | 20,000 |
| 63161 | Parking lot | 0 | 0 | 1,700 | 250,000 | 1% | 248,300 |
| 64072 | Storage tank | 0 | 0 | 0 | 154,599 | 0% | 154,599 |
| 64073 | Generator | 0 | 163,267 | 90,629 | 253,896 | 100% | 0 |
| 64400 | Other equipment | 0 | 41,811 | 17,407 | 157,003 | 38% | 97,785 |
| Sub Total | | \$0 | \$208,187 | \$109,736 | \$897,998 | 35% | \$580,074 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 345 City Hall/Chambers | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34987 | Contractual Services - SMG | 0 | 0 | 0 | 63,397 | 0% | 63,397 |
| 34990 | Contractual services- other | 11,500 | 24,630 | 24,880 | 61,500 | 81% | 11,990 |
| 41100 | Telephone | 1,058 | 1,058 | 0 | 7,500 | 14% | 6,442 |
| 43100 | Electric | 38,031 | 38,031 | 0 | 107,508 | 35% | 69,477 |
| 43200 | Water & sewer | 1,623 | 15,974 | 0 | 22,707 | 70% | 6,733 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 5,430 | 7,000 | 78% | 1,570 |
| 52000 | Operating supplies | 253 | 2,703 | 0 | 4,000 | 68% | 1,297 |
| Sub Total | | \$52,465 | \$82,395 | \$30,310 | \$273,612 | 41% | \$160,907 |
| Total for the Project | | \$52,465 | \$82,395 | \$30,310 | \$273,612 | 41% | \$160,907 |
| Total for the Division | | \$578,537 | \$4,565,660 | \$1,796,954 | \$8,510,389 | 75% | \$2,147,775 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 4,080 | 29,060 | 0 | 70,200 | 41% | 41,140 |
| 12496 | Grounds Maint/R&B Manager | 0 | 0 | 0 | 32,895 | 0% | 32,895 |
| 12499 | Deputy City Manager | 7,212 | 59,950 | 0 | 93,750 | 64% | 33,800 |
| 12990 | Accrued Payroll | 5,607 | 11,215 | 0 | 0 | 0% | (11,215) |
| 13164 | Special Projects Manager | 3,924 | 28,878 | 0 | 50,005 | 58% | 21,127 |
| 15107 | Automobile allowance | 0 | 0 | 0 | 1,800 | 0% | 1,800 |
| 15116 | Cell Phone Pay | 75 | 600 | 0 | 1,350 | 44% | 750 |
| 21000 | Social Security- matching | 1,118 | 7,861 | 0 | 18,452 | 43% | 10,591 |
| 22000 | Retirement contributions | 1,249 | 9,996 | 0 | 14,994 | 67% | 4,998 |
| 22010 | Defined contribution - General | 0 | 0 | 0 | 3,948 | 0% | 3,948 |
| 23000 | Health Insurance | 1,355 | 10,842 | 0 | 16,264 | 67% | 5,422 |
| 23100 | Life Insurance | 145 | 1,163 | 0 | 1,745 | 67% | 582 |
| 24000 | Workers compensation | 1,667 | 13,336 | 0 | 20,002 | 67% | 6,666 |
| 26300 | General retiree health contrib | 2,728 | 21,828 | 0 | 32,742 | 67% | 10,914 |
| Sub Total | | \$29,159 | \$194,728 | \$0 | \$358,147 | 54% | \$163,419 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 34982 | Function sourcing- Grounds/Facilities | 70,103 | 651,437 | 378,621 | 1,061,986 | 97% | 31,928 |
| 34989 | Contractual service provider | 2,235 | 2,235 | 0 | 0 | 0% | (2,235) |
| 34990 | Contractual services- other | 2,854 | 11,874 | 311,045 | 331,920 | 97% | 9,001 |
| 41100 | Telephone | 4,661 | 32,273 | 0 | 50,000 | 65% | 17,727 |
| 43100 | Electric | 9,352 | 53,705 | 0 | 96,500 | 56% | 42,795 |
| 43200 | Water & sewer | 551 | 3,430 | 0 | 8,200 | 42% | 4,770 |
| 44200 | Rents- machinery & equipment | 9,948 | 13,858 | 754 | 23,300 | 63% | 8,688 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 25,922 | 84,301 | 23,301 | 125,000 | 86% | 17,398 |
| 46170 | R & M irrigation | 2,782 | 12,713 | 0 | 210,000 | 6% | 197,287 |
| 46250 | R & M equipment | 0 | 1,810 | 0 | 18,500 | 10% | 16,691 |
| 46300 | R & M motor vehicles | 0 | 10,890 | 0 | 54,000 | 20% | 43,110 |
| 46800 | Maintenance contracts | 35 | 257 | 1,468 | 2,000 | 86% | 276 |
| 49104 | License fees | 0 | 1,400 | 0 | 1,400 | 100% | 0 |
| 49600 | Trash disposal charges | 777 | 8,749 | 0 | 25,000 | 35% | 16,251 |
| 51100 | Office supplies | 0 | 7 | 0 | 2,500 | 0% | 2,493 |
| 52000 | Operating supplies | 50 | 4,262 | 0 | 8,000 | 53% | 3,738 |
| 52300 | Expendable tools | 0 | 54 | 0 | 500 | 11% | 446 |
| 52420 | Horticultural chemicals | 0 | 636 | 0 | 2,000 | 32% | 1,364 |
| 52430 | Operating chemicals | 0 | 890 | 13,180 | 30,000 | 47% | 15,930 |
| 52540 | Fuel | 330 | 3,110 | 0 | 10,000 | 31% | 6,890 |
| 52650 | Equip < than \$1000 | 0 | 1,806 | 0 | 15,000 | 12% | 13,194 |
| Sub Total | | \$129,600 | \$899,696 | \$728,368 | \$2,080,806 | 78% | \$452,743 |
| <u>Capital Outlay</u> | | | | | | | |
| 63115 | Landscaping | 3,850 | 431,671 | 220,801 | 1,357,516 | 48% | 705,044 |
| 63115 | CAP Landscaping | 5,600 | 307,401 | 10,200 | 317,601 | 100% | 0 |
| 64012 | Backhoe | 0 | 0 | 99,526 | 99,526 | 100% | 0 |
| 64088 | Skid Steer Loader | 0 | 0 | 75,135 | 75,135 | 100% | 0 |
| 64089 | Excavator | 0 | 0 | 52,280 | 52,280 | 100% | 0 |
| 64214 | Truck | 0 | 71,631 | 128,759 | 176,721 | 113% | (23,669) |
| 64400 | Other equipment | 2,200 | 2,200 | 2,600 | 4,800 | 100% | 0 |
| Sub Total | | \$11,650 | \$812,902 | \$589,301 | \$2,083,579 | 67% | \$681,375 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12409 | PS Park Supervisor | 0 | 35,173 | 0 | 35,173 | 100% | 0 |
| 12495 | Parks Maintenance Manager | 0 | 23,461 | 0 | 23,461 | 100% | 0 |
| 12990 | Accrued Payroll | 911 | 1,821 | 0 | 0 | 0% | (1,821) |
| 14000 | Overtime | 0 | 3,726 | 0 | 10,000 | 37% | 6,274 |
| 15100 | Holiday pay | 0 | 1,183 | 0 | 2,000 | 59% | 818 |
| 15116 | Cell Phone Pay | 0 | 800 | 0 | 800 | 100% | 0 |
| 21000 | Social Security- matching | 0 | 4,781 | 0 | 4,782 | 100% | 1 |
| 22000 | Retirement contributions | 0 | 2,420 | 0 | 2,420 | 100% | 0 |
| 22010 | Defined contribution - General | 0 | 2,815 | 0 | 2,816 | 100% | 1 |
| 23000 | Health Insurance | 0 | 16,264 | 0 | 16,264 | 100% | 0 |
| 23100 | Life Insurance | 0 | 244 | 0 | 244 | 100% | 0 |
| 24000 | Workers compensation | 0 | 4,360 | 0 | 4,360 | 100% | 0 |
| 26300 | General retiree health contrib | 0 | 21,828 | 0 | 21,828 | 100% | 0 |
| Sub Total | | \$911 | \$118,875 | \$0 | \$124,148 | 96% | \$5,273 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34982 | Function sourcing- Grounds/Facilities | 5,738 | 18,225 | 0 | 38,890 | 47% | 20,665 |
| 34984 | Function sourcing-Parks Maintenance | 862,248 | 3,621,380 | 1,941,246 | 5,671,064 | 98% | 108,438 |
| 41100 | Telephone | 0 | 62 | 0 | 0 | 0% | (62) |
| 41380 | Data communication | 0 | 1,144 | 0 | 2,400 | 48% | 1,256 |
| 44200 | Rents- machinery & equipment | 326 | 3,418 | 0 | 5,000 | 68% | 1,582 |
| 46150 | R & M- land- building & improvement | 396,689 | 902,244 | 196,108 | 1,464,437 | 75% | 366,085 |
| 46250 | R & M equipment | 1,568 | 4,555 | 2,410 | 15,000 | 46% | 8,035 |
| 46300 | R & M motor vehicles | 66 | 2,348 | 0 | 10,000 | 23% | 7,652 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|--------------------|--------------------|--------------------|---------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 539 Other physical environment | | | | | | | |
| 6004 Grounds Maintenance | | | | | | | |
| 930 Public Services & Park Maintenance | | | | | | | |
| 49105 | License renewals | 0 | 3,120 | 0 | 4,600 | 68% | 1,480 |
| 51100 | Office supplies | 0 | 0 | 0 | 500 | 0% | 500 |
| 52000 | Operating supplies | 193 | 3,031 | 0 | 5,000 | 61% | 1,969 |
| 52200 | Cleaning/janitorial supplies | 0 | 73 | 0 | 400 | 18% | 327 |
| 52300 | Expendable tools | 0 | 177 | 0 | 400 | 44% | 223 |
| 52350 | Electrical/mechanical supplies | 0 | 16 | 0 | 100 | 16% | 84 |
| 52540 | Fuel | 465 | 4,797 | 0 | 9,000 | 53% | 4,203 |
| 52650 | Equip < than \$1000 | 11,876 | 18,786 | 9,670 | 35,109 | 81% | 6,653 |
| 52800 | Horticultural supplies | 0 | (25) | 0 | 0 | 0% | 25 |
| 55229 | Training | 0 | 330 | 0 | 1,110 | 30% | 780 |
| Sub Total | | \$1,279,169 | \$4,583,683 | \$2,149,434 | \$7,263,010 | 93% | \$529,893 |
| Capital Outlay | | | | | | | |
| 63015 | Pines Recreation Center- improvemen | 0 | 0 | 0 | 400,000 | 0% | 400,000 |
| 63061 | Fencing | 24,360 | 51,395 | 0 | 47,009 | 109% | (4,386) |
| 63997 | Improvements - New Comm Facilities | 0 | 0 | 0 | 57,000 | 0% | 57,000 |
| 64400 | Other equipment | 0 | 4,447 | 15,786 | 284,891 | 7% | 264,658 |
| Sub Total | | \$24,360 | \$55,842 | \$15,786 | \$788,900 | 9% | \$717,272 |
| Total for the Project | | \$1,304,440 | \$4,758,401 | \$2,165,221 | \$8,176,058 | 85% | \$1,252,437 |
| Total for the Division | | \$1,474,849 | \$6,665,727 | \$3,482,890 | \$12,698,590 | 80% | \$2,549,973 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6005 Purchasing/Contract Administration | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12486 | Purchasing Manager | 6,154 | 50,960 | 0 | 75,005 | 68% | 24,045 |
| 12990 | Accrued Payroll | 1,164 | 2,329 | 0 | 0 | 0% | (2,329) |
| 15107 | Automobile allowance | 277 | 2,354 | 0 | 3,600 | 65% | 1,246 |
| 15116 | Cell Phone Pay | 75 | 600 | 0 | 900 | 67% | 300 |
| 21000 | Social Security- matching | 481 | 3,991 | 0 | 6,083 | 66% | 2,092 |
| 22000 | Retirement contributions | 395 | 3,160 | 0 | 4,741 | 67% | 1,581 |
| 23000 | Health Insurance | 1,355 | 10,841 | 0 | 16,263 | 67% | 5,422 |
| 23100 | Life Insurance | 22 | 179 | 0 | 269 | 67% | 90 |
| 24000 | Workers compensation | 22 | 177 | 0 | 267 | 66% | 90 |
| 26300 | General retiree health contrib | 1,819 | 14,552 | 0 | 21,828 | 67% | 7,276 |
| Sub Total | | \$11,764 | \$89,143 | \$0 | \$128,956 | 69% | \$39,813 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 100 | 0% | 100 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 34982 | Function sourcing- Grounds/Facilities | 3,601 | 32,307 | 18,887 | 51,614 | 99% | 420 |
| 34989 | Contractual service provider | 22,681 | 185,051 | 0 | 394,004 | 47% | 208,953 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 500 | 0% | 500 |
| 41100 | Telephone | 94 | 311 | 0 | 1,000 | 31% | 689 |
| 43100 | Electric | 0 | 0 | 0 | 9,500 | 0% | 9,500 |
| 43200 | Water & sewer | 0 | 0 | 0 | 360 | 0% | 360 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 49000 | Legal/employment ads | 493 | 1,015 | 0 | 4,500 | 23% | 3,485 |
| 51100 | Office supplies | 0 | 467 | 0 | 1,000 | 47% | 533 |
| 52000 | Operating supplies | 294 | 294 | 0 | 500 | 59% | 206 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 250 | 0% | 250 |
| 52540 | Fuel | 160 | 963 | 0 | 500 | 193% | (463) |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 14,600 | 0 | 14,600 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 0 | 535 | 0 | 610 | 88% | 75 |
| 55229 | Training | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| Sub Total | | \$27,324 | \$235,542 | \$18,887 | \$486,038 | 52% | \$231,609 |
| Total for the Division | | \$39,087 | \$324,685 | \$18,887 | \$614,994 | 56% | \$271,422 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 55,474 | 0 | 86,757 | 64% | 31,283 |
| 12770 | Engineering Inspector | 4,878 | 40,552 | 0 | 63,420 | 64% | 22,868 |
| 12774 | Engineer | 0 | 0 | 0 | 51,085 | 0% | 51,085 |
| 12990 | Accrued Payroll | 3,125 | 6,250 | 0 | 0 | 0% | (6,250) |
| 14000 | Overtime | 566 | 2,545 | 0 | 6,000 | 42% | 3,455 |
| 21000 | Social Security- matching | 908 | 7,390 | 0 | 15,857 | 47% | 8,467 |
| 22000 | Retirement contributions | 743 | 5,948 | 0 | 8,922 | 67% | 2,974 |
| 22010 | Defined contribution - General | 1,040 | 8,642 | 0 | 18,115 | 48% | 9,473 |
| 23000 | Health Insurance | 3,388 | 27,104 | 0 | 40,658 | 67% | 13,554 |
| 23100 | Life Insurance | 75 | 602 | 0 | 904 | 67% | 302 |
| 24000 | Workers compensation | 837 | 6,696 | 0 | 10,043 | 67% | 3,347 |
| 26300 | General retiree health contrib | 4,547 | 36,380 | 0 | 54,570 | 67% | 18,190 |
| Sub Total | | \$26,781 | \$197,583 | \$0 | \$356,331 | 55% | \$158,748 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 40,920 | 98,603 | 0 | 155,000 | 64% | 56,398 |
| 34300 | Contract- laundry & cleaning | 33 | 241 | 134 | 1,000 | 37% | 625 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,950 | 0% | 2,950 |
| 34989 | Contractual service provider | 19,974 | 143,731 | 0 | 220,987 | 65% | 77,256 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 41100 | Telephone | 45 | 313 | 0 | 200 | 157% | (113) |
| 44200 | Rents- machinery & equipment | 188 | 1,508 | 754 | 2,268 | 100% | 6 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |
| 46300 | R & M motor vehicles | 0 | 1,060 | 0 | 6,500 | 16% | 5,440 |
| 46800 | Maintenance contracts | 409 | 822 | 2,049 | 6,720 | 43% | 3,849 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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) | | | | | | | |
| 51100 | Office supplies | 197 | 2,906 | 0 | 4,000 | 73% | 1,094 |
| 52000 | Operating supplies | 0 | 48 | 0 | 500 | 10% | 452 |
| 52540 | Fuel | 563 | 4,110 | 0 | 10,000 | 41% | 5,890 |
| 52650 | Equip < than \$1000 | 0 | 880 | 0 | 1,500 | 59% | 620 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 130 | 0 | 150 | 87% | 20 |
| Sub Total | | \$62,329 | \$254,351 | \$2,937 | \$488,275 | 53% | \$230,987 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 3,665 | 0 | 3,666 | 100% | 1 |
| 64214 | Truck | 0 | 0 | 0 | 23,668 | 0% | 23,668 |
| 64400 | Other equipment | 0 | 15,378 | 0 | 15,379 | 100% | 1 |
| Sub Total | | \$0 | \$19,043 | \$0 | \$42,713 | 45% | \$23,670 |
| Total for the Division | | \$89,110 | \$470,978 | \$2,937 | \$887,319 | 53% | \$413,404 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31300 | Professional services-Outside Legal | 2,832 | 21,143 | 0 | 20,000 | 106% | (1,143) |
| 31500 | Professional services- other | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 34982 | Function sourcing- Grounds/Facilities | 6,219 | 74,895 | 7,540 | 79,692 | 103% | (2,743) |
| 34990 | Contractual services- other | 32,104 | 105,195 | 82,636 | 203,142 | 92% | 15,311 |
| 41100 | Telephone | (170) | 4,111 | 0 | 6,000 | 69% | 1,889 |
| 43100 | Electric | 11,943 | 117,747 | 0 | 200,000 | 59% | 82,253 |
| 43200 | Water & sewer | 657 | 4,821 | 0 | 6,500 | 74% | 1,679 |
| 43300 | Gas | 27 | 434 | 0 | 1,000 | 43% | 566 |
| 44360 | Rentals | 15,250 | 176,005 | 0 | 275,403 | 64% | 99,398 |
| 45000 | Insurance | 3,575 | 28,603 | 0 | 42,905 | 67% | 14,302 |
| 45065 | Property insurance-Leasehold improve | 0 | 10,318 | 0 | 36,015 | 29% | 25,697 |
| 46150 | R & M- land- building & improvement | 11,237 | 61,395 | 14,102 | 438,959 | 17% | 363,462 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 2,700 | 0% | 2,700 |
| 52650 | Equip < than \$1000 | 0 | 257 | 0 | 300 | 86% | 43 |
| Sub Total | | \$83,673 | \$604,924 | \$104,278 | \$1,369,616 | 52% | \$660,414 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 64400 | Other equipment | 0 | 0 | 0 | 7,500 | 0% | 7,500 |
| Sub Total | | \$0 | \$0 | \$0 | \$82,500 | 0% | \$82,500 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 43100 | Electric | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 43200 | Water & sewer | 0 | 3,711 | 0 | 9,000 | 41% | 5,289 |
| 44330 | Credit application | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46150 | R & M- land- building & improvement | 1,387 | 6,972 | 1,085 | 10,000 | 81% | 1,943 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| Sub Total | | \$1,387 | \$10,682 | \$1,085 | \$28,000 | 42% | \$16,233 |
| <u>Capital Outlay</u> | | | | | | | |
| 63063 | Veterans Home Renovations | 17,380 | 17,380 | 40,986 | 100,285 | 58% | 41,919 |
| Sub Total | | \$17,380 | \$17,380 | \$40,986 | \$100,285 | 58% | \$41,919 |
| Total for the Project | | \$18,767 | \$28,062 | \$42,071 | \$128,285 | 55% | \$58,152 |
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 6008 Howard C. Forman Human Services Campus | | | | | | | |
| 55 DCF-Transitional Housing YR2 | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 43200 | Water & sewer | 0 | 669 | 0 | 0 | 0% | (669) |
| Sub Total | | \$0 | \$669 | \$0 | \$0 | 0% | (\$669) |
| Total for the Project | | | \$669 | | | | (\$669) |
| Total for the Division | | \$102,440 | \$633,656 | \$146,349 | \$1,580,401 | 49% | \$800,396 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 0 | 2,650 | 0 | 2,650 | 100% | 0 |
| 12215 | Senior Lifeguard | 8,064 | 67,238 | 0 | 103,335 | 65% | 36,097 |
| 12409 | PS Park Supervisor | 9,434 | 43,010 | 0 | 85,155 | 51% | 42,145 |
| 12495 | Parks Maintenance Manager | 6,154 | 27,691 | 0 | 61,528 | 45% | 33,837 |
| 12508 | Rec & Cultural Arts Acct Clerk I | 3,368 | 27,997 | 0 | 43,784 | 64% | 15,787 |
| 12509 | Rec & Cultural Arts Acct Clerk II | 3,326 | 27,692 | 0 | 43,244 | 64% | 15,552 |
| 12519 | Recreation & Cultural Arts Director | 18,846 | 83,536 | 0 | 115,000 | 73% | 31,464 |
| 12521 | Assistant Recreation Director | 7,693 | 63,946 | 0 | 100,007 | 64% | 36,061 |
| 12525 | Administrative Assistant I | 3,680 | 33,260 | 0 | 49,112 | 68% | 15,852 |
| 12546 | Aquatic Coordinator | 6,546 | 54,328 | 0 | 85,093 | 64% | 30,765 |
| 12547 | Aquatic Coordinator Assistant | 4,600 | 38,719 | 0 | 59,800 | 65% | 21,081 |
| 12562 | Recreation Supervisor I | 4,376 | 36,328 | 0 | 56,888 | 64% | 20,560 |
| 12563 | Special Events Coordinator | 4,827 | 40,062 | 0 | 60,924 | 66% | 20,862 |
| 12564 | Special Events- Coordinator Assistant | 3,355 | 27,370 | 0 | 43,223 | 63% | 15,853 |
| 12572 | Division Director Cultural Arts | 5,942 | 48,835 | 0 | 75,005 | 65% | 26,170 |
| 12573 | Recreation Specialist | 2,875 | 23,439 | 0 | 36,296 | 65% | 12,857 |
| 12581 | Recreation Specialist II | 0 | 2,800 | 0 | 2,801 | 100% | 1 |
| 12594 | Soccer Coordinator | 4,034 | 30,252 | 0 | 47,761 | 63% | 17,509 |
| 12595 | Youth League Supervisor | 3,565 | 26,741 | 0 | 42,200 | 63% | 15,459 |
| 12891 | Special Population Prog Coord | 0 | 0 | 0 | 62,733 | 0% | 62,733 |
| 12990 | Accrued Payroll | 32,915 | 65,829 | 0 | 0 | 0% | (65,829) |
| 12992 | Vacation leave - retire/term | 0 | 15,620 | 0 | 15,620 | 100% | 0 |
| 12996 | Sick leave - retire/term | 0 | 7,815 | 0 | 7,816 | 100% | 1 |
| 13405 | P/T Art Teacher | 5,142 | 32,908 | 0 | 76,762 | 43% | 43,854 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 13450 | P/T Cashier | 846 | 6,718 | 0 | 11,195 | 60% | 4,477 |
| 13488 | P/T Senior Lifeguard | 3,577 | 24,811 | 0 | 41,496 | 60% | 16,685 |
| 13492 | P/T Lifeguard | 7,629 | 49,666 | 0 | 109,517 | 45% | 59,851 |
| 13495 | P/T Recreation Aide | 10,505 | 83,943 | 0 | 154,056 | 54% | 70,113 |
| 13507 | P/T Summer Program | 1,515 | 3,536 | 0 | 242,045 | 1% | 238,509 |
| 13526 | P/T Recreation Therapeutics | 995 | 10,249 | 0 | 16,438 | 62% | 6,189 |
| 13527 | P/T Self Defense Instructor | 0 | 2,390 | 0 | 2,390 | 100% | 0 |
| 13528 | P/T Assistant PAC Program Director | 0 | 1,019 | 0 | 1,019 | 100% | 0 |
| 13531 | P/T Assistant Program Coordinator | 1,409 | 9,781 | 0 | 17,831 | 55% | 8,050 |
| 13532 | P/T Special Events Staff | 495 | 3,615 | 0 | 20,262 | 18% | 16,647 |
| 13537 | P/T Music Teacher | 4,235 | 31,356 | 0 | 48,140 | 65% | 16,784 |
| 13539 | P/T Drama Teacher | 0 | 1,282 | 0 | 9,108 | 14% | 7,826 |
| 13549 | P/T Storage Lot Attendant | 0 | 3,733 | 0 | 10,047 | 37% | 6,314 |
| 13562 | P/T Curator | 2,434 | 18,673 | 0 | 25,672 | 73% | 6,999 |
| 13563 | P/T Recreation Leader | 3,341 | 30,872 | 0 | 45,505 | 68% | 14,633 |
| 13591 | P/T Water Safety Instructor | 12,006 | 78,080 | 0 | 81,575 | 96% | 3,495 |
| 13602 | P/T Recreation Specialist | 620 | 5,757 | 0 | 15,872 | 36% | 10,115 |
| 13680 | P/T Clerk Spec I | 983 | 9,766 | 0 | 26,203 | 37% | 16,437 |
| 14000 | Overtime | 785 | 16,523 | 0 | 21,000 | 79% | 4,477 |
| 15010 | Certification pay | 20 | 160 | 0 | 240 | 67% | 80 |
| 15100 | Holiday pay | 0 | 1,950 | 0 | 5,748 | 34% | 3,798 |
| 15107 | Automobile allowance | 646 | 3,692 | 0 | 4,801 | 77% | 1,109 |
| 15108 | Shift Differential | 66 | 591 | 0 | 2,080 | 28% | 1,489 |
| 15116 | Cell Phone Pay | 575 | 3,825 | 0 | 6,125 | 62% | 2,300 |
| 21000 | Social Security- matching | 11,807 | 86,626 | 0 | 175,640 | 49% | 89,014 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 22000 | Retirement contributions | 6,123 | 46,564 | 0 | 71,055 | 66% | 24,491 |
| 22010 | Defined contribution - General | 5,598 | 43,415 | 0 | 75,321 | 58% | 31,906 |
| 23000 | Health Insurance | 28,460 | 211,418 | 0 | 325,259 | 65% | 113,841 |
| 23100 | Life Insurance | 408 | 3,016 | 0 | 4,648 | 65% | 1,632 |
| 24000 | Workers compensation | 8,513 | 63,742 | 0 | 97,794 | 65% | 34,052 |
| 26300 | General retiree health contrib | 41,837 | 312,868 | 0 | 480,216 | 65% | 167,348 |
| Sub Total | | \$294,169 | \$1,997,702 | \$0 | \$3,425,035 | 58% | \$1,427,333 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 124 | 4,246 | 0 | 6,400 | 66% | 2,154 |
| 34989 | Contractual service provider | 33,358 | 245,339 | 0 | 442,701 | 55% | 197,362 |
| 34990 | Contractual services- other | 12,464 | 73,943 | 20,220 | 173,861 | 54% | 79,698 |
| 40100 | Travel/conferences | 3 | 524 | 0 | 2,000 | 26% | 1,476 |
| 41100 | Telephone | 2,439 | 17,949 | 0 | 29,000 | 62% | 11,051 |
| 41400 | Postage | 0 | 0 | 0 | 200 | 0% | 200 |
| 43100 | Electric | 60,451 | 469,525 | 0 | 722,000 | 65% | 252,475 |
| 43200 | Water & sewer | 11,724 | 96,096 | 0 | 140,000 | 69% | 43,904 |
| 43320 | Gas- Pool | 6,932 | 20,588 | 0 | 20,000 | 103% | (588) |
| 44200 | Rents- machinery & equipment | 996 | 7,967 | 3,766 | 36,951 | 32% | 25,218 |
| 44700 | Rent - Charter School facilities | 54,232 | 433,850 | 0 | 488,080 | 89% | 54,230 |
| 46150 | R & M- land- building & improvement | 3,183 | 63,447 | 12,466 | 145,855 | 52% | 69,942 |
| 46250 | R & M equipment | 276 | 2,477 | 3,000 | 9,000 | 61% | 3,523 |
| 46300 | R & M motor vehicles | 0 | 4,619 | 0 | 20,000 | 23% | 15,381 |
| 46600 | R & M pool | 5,027 | 24,112 | 2,800 | 68,770 | 39% | 41,858 |
| 46800 | Maintenance contracts | 331 | 2,426 | 1,679 | 4,105 | 100% | 0 |
| 47100 | Printing | 608 | 1,436 | 0 | 2,200 | 65% | 764 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 48100 | Advertising | 0 | 0 | 0 | 2,000 | 0% | 2,000 |
| 48505 | Special Population Program | 1,380 | 4,016 | 0 | 12,000 | 33% | 7,984 |
| 48555 | Youth Soccer | 13,872 | 55,878 | 21,273 | 78,500 | 98% | 1,349 |
| 49105 | License renewals | 3,625 | 12,290 | 0 | 12,578 | 98% | 288 |
| 49645 | Pines Athletic Club Program | 0 | 3,258 | 0 | 62,140 | 5% | 58,882 |
| 49649 | Special events | 4,439 | 4,439 | 0 | 186,700 | 2% | 182,261 |
| 49655 | Special events- ArtsPark | 0 | 2,214 | 0 | 6,500 | 34% | 4,286 |
| 51100 | Office supplies | 392 | 2,357 | 0 | 5,000 | 47% | 2,643 |
| 52000 | Operating supplies | 511 | 2,481 | 0 | 4,000 | 62% | 1,519 |
| 52050 | Playground/athletic supplies | 568 | 3,055 | 0 | 4,500 | 68% | 1,445 |
| 52070 | Art & Cultural Supplies | 1,779 | 9,147 | 2,076 | 30,674 | 37% | 19,451 |
| 52071 | ArtsPark Supplies | 1,305 | 4,439 | 2,076 | 44,000 | 15% | 37,485 |
| 52150 | First aid, safety equip & supplies | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 52200 | Cleaning/janitorial supplies | 0 | 231 | 0 | 1,000 | 23% | 769 |
| 52300 | Expendable tools | 82 | 102 | 0 | 200 | 51% | 98 |
| 52350 | Electrical/mechanical supplies | 4 | 317 | 0 | 800 | 40% | 483 |
| 52421 | Community garden supplies | 181 | 2,649 | 0 | 5,660 | 47% | 3,011 |
| 52460 | Sand- seed- soil | 645 | 1,855 | 0 | 3,000 | 62% | 1,145 |
| 52480 | Pool Chemicals & Supplies | 5,665 | 33,010 | 167 | 76,000 | 44% | 42,822 |
| 52540 | Fuel | 1,179 | 11,369 | 0 | 30,000 | 38% | 18,631 |
| 52600 | Clothing/uniforms | 3,204 | 4,776 | 0 | 5,500 | 87% | 724 |
| 52650 | Equip < than \$1000 | 4,314 | 12,720 | 0 | 26,081 | 49% | 13,361 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 100 | 0% | 100 |
| 52653 | Computer equipment < \$1000 | 195 | 300 | 0 | 1,000 | 30% | 700 |
| 54100 | Memberships/ dues/ subscription | 0 | 479 | 0 | 1,500 | 32% | 1,021 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 55229 | Training | 0 | 0 | 0 | 1,700 | 0% | 1,700 |
| Sub Total | | \$235,487 | \$1,639,928 | \$69,523 | \$2,914,756 | 59% | \$1,205,305 |
| <u>Capital Outlay</u> | | | | | | | |
| 63000 | Improvement other than building | 0 | 0 | 0 | 50,036 | 0% | 50,036 |
| 64051 | Computer programs | 0 | 0 | 0 | 47,620 | 0% | 47,620 |
| 64055 | Laptop/Tablet | 5,487 | 7,116 | 0 | 7,117 | 100% | 1 |
| 64214 | Truck | 0 | 0 | 54,180 | 54,180 | 100% | 0 |
| 64221 | Van | 0 | 0 | 0 | 4,333 | 0% | 4,333 |
| 64400 | Other equipment | 0 | 65,131 | 0 | 269,675 | 24% | 204,544 |
| 67500 | Tryptic Art Piece | 0 | 5,000 | 19,000 | 24,000 | 100% | 0 |
| Sub Total | | \$5,487 | \$77,247 | \$73,180 | \$456,961 | 33% | \$306,534 |
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7001 Recreation and Cultural Arts | | | | | | | |
| 310 NEA Grant | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 34990 | Contractual services- other | 5,400 | 13,700 | 2,000 | 16,744 | 94% | 1,044 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 1,078 | 0% | 1,078 |
| Sub Total | | \$5,400 | \$13,700 | \$2,000 | \$17,822 | 88% | \$2,122 |
| Total for the Project | | \$5,400 | \$13,700 | \$2,000 | \$17,822 | 88% | \$2,122 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2017
 67% 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 | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 52650 | Equip < than \$1000 | 0 | 39 | 0 | 0 | 0% | (39) |
| Sub Total | | \$0 | \$39 | \$0 | \$0 | 0% | (\$39) |
| Total for the Project | | | \$39 | | | | |
| Total for the Division | | \$540,543 | \$3,728,616 | \$144,703 | \$6,814,574 | 57% | \$2,941,255 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------------|----------------------------------|-----------------|------------------|-----------------|------------------|------------|-----------------|
| 1 General Fund | | | | | | | |
| 574 Special events | | | | | | | |
| 7003 Special Events | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 49649 | Special events | 2,329 | 28,784 | 0 | 47,150 | 61% | 18,366 |
| 49651 | Special event- teen program | 0 | 338 | 0 | 1,450 | 23% | 1,112 |
| 49656 | Special event- Xmas/Chanukah | 1,065 | 31,192 | 0 | 35,650 | 87% | 4,458 |
| 49659 | Special Event- Kids Konnection | 3,951 | 3,951 | 0 | 7,900 | 50% | 3,949 |
| 49660 | Special event- Easter egg hunt | 4,724 | 14,157 | 0 | 13,000 | 109% | (1,157) |
| 49662 | Special Event- 4th Of July | 0 | 0 | 30,000 | 40,000 | 75% | 10,000 |
| 49666 | Special event- Halloween contest | 0 | 14,337 | 0 | 13,500 | 106% | (837) |
| 49670 | Special event- Pines Day | 19,554 | 24,208 | 0 | 43,000 | 56% | 18,792 |
| Sub Total | | \$31,622 | \$116,966 | \$30,000 | \$201,650 | 73% | \$54,684 |
| Total for the Division | | \$31,622 | \$116,966 | \$30,000 | \$201,650 | 73% | \$54,684 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--|-------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 575 Special recreation facility | | | | | | | |
| 7006 Golf Course | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 50,158 | 407,545 | 200,633 | 619,162 | 98% | 10,985 |
| 32100 | Accounting and auditing fees | 0 | 1,579 | 0 | 1,600 | 99% | 21 |
| 34300 | Contract- laundry & cleaning | 0 | 0 | 0 | 100 | 0% | 100 |
| 34500 | Contract- building maintenance | 240 | 720 | 720 | 2,500 | 58% | 1,060 |
| 34900 | Contract- cart rental | 9,895 | 73,982 | 47,600 | 124,000 | 98% | 2,418 |
| 34950 | Contract- maintenance | 56,956 | 455,644 | 227,822 | 681,812 | 100% | (1,654) |
| 34990 | Contractual services- other | 307 | 2,260 | 1,727 | 4,000 | 100% | 13 |
| 41100 | Telephone | 340 | 2,367 | 0 | 4,250 | 56% | 1,883 |
| 41225 | Cable fees | 237 | 1,015 | 0 | 1,500 | 68% | 485 |
| 43100 | Electric | 7,148 | 48,040 | 0 | 84,000 | 57% | 35,960 |
| 43200 | Water & sewer | 830 | 6,976 | 0 | 9,300 | 75% | 2,324 |
| 43340 | Gas- restaurant | 562 | 3,353 | 0 | 6,000 | 56% | 2,647 |
| 44200 | Rents- machinery & equipment | 22 | 178 | 89 | 900 | 30% | 633 |
| 46150 | R & M- land- building & improvement | 62,477 | 102,381 | 95,135 | 199,753 | 99% | 2,237 |
| 46170 | R & M irrigation | 0 | 0 | 0 | 500 | 0% | 500 |
| 46250 | R & M equipment | 123 | 8,734 | 0 | 10,000 | 87% | 1,266 |
| 46800 | Maintenance contracts | 6 | 47 | 21 | 200 | 34% | 132 |
| 47100 | Printing | 0 | 116 | 0 | 600 | 19% | 484 |
| 48100 | Advertising | 0 | 8,954 | 0 | 20,000 | 45% | 11,046 |
| 49105 | License renewals | 0 | 510 | 0 | 1,712 | 30% | 1,202 |
| 49201 | Taxes and/or assessments | 0 | 22,057 | 0 | 22,800 | 97% | 743 |
| 49400 | Bank service charge | 2,394 | 28,580 | 0 | 34,000 | 84% | 5,420 |
| 51100 | Office supplies | 68 | 329 | 0 | 600 | 55% | 271 |
| 52000 | Operating supplies | 348 | 19,839 | 0 | 20,000 | 99% | 161 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 52200 | Cleaning/janitorial supplies | 0 | 96 | 0 | 1,000 | 10% | 904 |
| 52300 | Expendable tools | 165 | 1,375 | 0 | 1,775 | 77% | 400 |
| 52350 | Electrical/mechanical supplies | 24 | 2,192 | 0 | 3,000 | 73% | 808 |
| 52420 | Horticultural chemicals | 9,843 | 121,076 | 16,490 | 176,000 | 78% | 38,434 |
| 52460 | Sand- seed- soil | 1,674 | 14,466 | 0 | 26,000 | 56% | 11,534 |
| 52650 | Equip < than \$1000 | 797 | 9,305 | 0 | 9,360 | 99% | 55 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52800 | Horticultural supplies | 0 | 14,196 | 0 | 16,000 | 89% | 1,805 |
| 54100 | Memberships/ dues/ subscription | 0 | 150 | 0 | 150 | 100% | 0 |
| Sub Total | | \$204,613 | \$1,358,060 | \$590,236 | \$2,084,074 | 93% | \$135,777 |
| <u>Capital Outlay</u> | | | | | | | |
| 63067 | Lake Bank Erosion Barrier | 0 | 34,876 | 0 | 55,550 | 63% | 20,674 |
| 64139 | Mowers- other | 0 | 48,808 | 0 | 55,000 | 89% | 6,192 |
| 64400 | Other equipment | 0 | 4,427 | 0 | 10,250 | 43% | 5,823 |
| Sub Total | | \$0 | \$88,111 | \$0 | \$120,800 | 73% | \$32,689 |
| Total for the Division | | \$204,613 | \$1,446,171 | \$590,236 | \$2,204,874 | 92% | \$168,467 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---|------------------|------------------|------------------|--------------------|-------------|--------------------|
| 1 General Fund | | | | | | | |
| 572 Parks and recreation | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 312 State General Program | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 8,368 | 14,368 | 0 | 14,368 | 100% | 0 |
| Sub Total | | \$8,368 | \$14,368 | \$0 | \$14,368 | 100% | \$0 |
| Total for the Project | | \$8,368 | \$14,368 | | \$14,368 | 100% | |
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 340 Civic Center | | | | | | | |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 0 | 10,000 | 0 | 67,950 | 15% | 57,950 |
| 34340 | Operating Expenses - SMG | 119,248 | 194,500 | 100,000 | 1,041,134 | 28% | 746,634 |
| 41100 | Telephone | 1,282 | 1,282 | 0 | 23,450 | 5% | 22,168 |
| 41380 | Data communication | 0 | 0 | 0 | 22,050 | 0% | 22,050 |
| 43100 | Electric | (9,395) | 46,765 | 0 | 199,880 | 23% | 153,115 |
| 43200 | Water & sewer | 2,070 | 23,688 | 0 | 41,587 | 57% | 17,899 |
| 43300 | Gas | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 7,590 | 10,000 | 76% | 2,410 |
| Sub Total | | \$113,206 | \$276,234 | \$107,590 | \$1,407,051 | 27% | \$1,023,227 |
| Total for the Project | | \$113,206 | \$276,234 | \$107,590 | \$1,407,051 | 27% | \$1,023,227 |
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| <u>Personnel Services</u> | | | | | | | |
| 12230 | Chief Curator/Head of Cultural Project: | 4,616 | 35,895 | 0 | 54,593 | 66% | 18,698 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR**

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|-------------------------------------|----------------|---------------------|---------------------|------------------|------------|------------------------|
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| 15116 | Cell Phone Pay | 75 | 600 | 0 | 900 | 67% | 300 |
| 21000 | Social Security- matching | 345 | 2,676 | 0 | 4,177 | 64% | 1,501 |
| 22010 | Defined contribution - General | 554 | 4,153 | 0 | 4,915 | 84% | 762 |
| 23000 | Health Insurance | 1,355 | 10,841 | 0 | 16,263 | 67% | 5,422 |
| 23100 | Life Insurance | 15 | 121 | 0 | 183 | 66% | 62 |
| 24000 | Workers compensation | 26 | 211 | 0 | 317 | 67% | 106 |
| 26300 | General retiree health contrib | 1,819 | 14,552 | 0 | 21,828 | 67% | 7,276 |
| Sub Total | | \$8,805 | \$69,049 | \$0 | \$103,176 | 67% | \$34,127 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31340 | Management Fee - SMG | 0 | 0 | 0 | 7,836 | 0% | 7,836 |
| 34340 | Operating Expenses - SMG | 0 | 0 | 0 | 39,603 | 0% | 39,603 |
| 34989 | Contractual service provider | 8,858 | 13,904 | 0 | 76,308 | 18% | 62,404 |
| 34990 | Contractual services- other | 32,548 | 111,092 | 36,800 | 160,875 | 92% | 12,983 |
| 40100 | Travel/conferences | 0 | 32 | 0 | 150 | 22% | 118 |
| 41100 | Telephone | 865 | 865 | 0 | 5,152 | 17% | 4,287 |
| 43100 | Electric | 3,145 | 3,145 | 0 | 35,000 | 9% | 31,855 |
| 43200 | Water & sewer | 134 | 1,130 | 0 | 700 | 161% | (430) |
| 44200 | Rents- machinery & equipment | 0 | 0 | 0 | 14,228 | 0% | 14,228 |
| 46150 | R & M- land- building & improvement | 0 | 0 | 780 | 2,000 | 39% | 1,220 |
| 46800 | Maintenance contracts | 0 | 0 | 0 | 300 | 0% | 300 |
| 47100 | Printing | 418 | 418 | 0 | 12,000 | 3% | 11,582 |
| 48100 | Advertising | 416 | 2,365 | 0 | 6,000 | 39% | 3,635 |
| 49649 | Special events | 339 | 1,405 | 0 | 25,946 | 5% | 24,541 |
| 51100 | Office supplies | 79 | 245 | 0 | 1,500 | 16% | 1,255 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|--------------------------------------|------------------|------------------|------------------|--------------------|------------|--------------------|
| 1 General Fund | | | | | | | |
| 573 Cultural services | | | | | | | |
| 7010 Civic and Cultural Facility | | | | | | | |
| 350 Art Gallery | | | | | | | |
| 52000 | Operating supplies | 388 | 1,851 | 0 | 3,500 | 53% | 1,649 |
| 52600 | Clothing/uniforms | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 52650 | Equip < than \$1000 | 758 | 948 | 0 | 1,000 | 95% | 52 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 500 | 0% | 500 |
| 52653 | Computer equipment < \$1000 | 0 | 1,854 | 0 | 1,854 | 100% | 0 |
| 54100 | Memberships/ dues/ subscription | 0 | 175 | 0 | 1,000 | 18% | 825 |
| Sub Total | | \$47,950 | \$139,431 | \$37,580 | \$396,452 | 45% | \$219,441 |
| Total for the Project | | \$56,754 | \$208,479 | \$37,580 | \$499,628 | 49% | \$253,569 |
| Total for the Division | | \$178,328 | \$499,082 | \$145,170 | \$1,921,047 | 34% | \$1,276,795 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 5,250 | 43,578 | 0 | 68,256 | 64% | 24,678 |
| 12543 | Activities Coordinator | 3,710 | 30,775 | 0 | 47,300 | 65% | 16,525 |
| 12685 | Clerical Aide | 0 | 15,548 | 0 | 33,033 | 47% | 17,485 |
| 12990 | Accrued Payroll | 2,307 | 4,614 | 0 | 0 | 0% | (4,614) |
| 12992 | Vacation leave - retire/term | 0 | 4,605 | 0 | 7,500 | 61% | 2,895 |
| 12996 | Sick leave - retire/term | 0 | 5,177 | 0 | 7,500 | 69% | 2,323 |
| 14000 | Overtime | 0 | 1,298 | 0 | 5,000 | 26% | 3,702 |
| 21000 | Social Security- matching | 672 | 6,878 | 0 | 11,580 | 59% | 4,702 |
| 22000 | Retirement contributions | 740 | 5,927 | 0 | 8,889 | 67% | 2,962 |
| 22010 | Defined contribution - General | 334 | 4,169 | 0 | 7,230 | 58% | 3,061 |
| 23000 | Health Insurance | 3,388 | 27,104 | 0 | 40,658 | 67% | 13,554 |
| 23100 | Life Insurance | 65 | 520 | 0 | 778 | 67% | 258 |
| 24000 | Workers compensation | 349 | 2,792 | 0 | 4,190 | 67% | 1,398 |
| 26300 | General retiree health contrib | 4,547 | 36,380 | 0 | 54,570 | 67% | 18,190 |
| Sub Total | | \$21,363 | \$189,366 | \$0 | \$296,484 | 64% | \$107,118 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 121 | 666 | 0 | 1,560 | 43% | 895 |
| 34500 | Contract- building maintenance | 5,768 | 46,251 | 29,992 | 76,784 | 99% | 541 |
| 34982 | Function sourcing- Grounds/Facilities | 3,102 | 27,137 | 15,158 | 41,412 | 102% | (883) |
| 34989 | Contractual service provider | 13,575 | 94,808 | 0 | 154,142 | 62% | 59,334 |
| 34990 | Contractual services- other | 8,530 | 56,527 | 572 | 125,645 | 45% | 68,546 |
| 40100 | Travel/conferences | 0 | 120 | 0 | 150 | 80% | 30 |
| 41100 | Telephone | 839 | 5,482 | 0 | 15,000 | 37% | 9,518 |
| 41225 | Cable fees | 0 | 874 | 0 | 1,499 | 58% | 625 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 43100 | Electric | 6,767 | 48,583 | 0 | 65,000 | 75% | 16,417 |
| 43200 | Water & sewer | 950 | 8,445 | 0 | 10,000 | 84% | 1,555 |
| 43300 | Gas | 26 | (33) | 0 | 1,500 | -2% | 1,533 |
| 44200 | Rents- machinery & equipment | 0 | 3,161 | 1,552 | 4,693 | 100% | (21) |
| 46150 | R & M- land- building & improvement | 3,503 | 17,028 | 0 | 60,000 | 28% | 42,972 |
| 46210 | Energy Savings Project | 2,773 | 19,413 | 11,093 | 40,000 | 76% | 9,494 |
| 46250 | R & M equipment | 0 | 1,167 | 0 | 5,000 | 23% | 3,833 |
| 46300 | R & M motor vehicles | 0 | 1,604 | 0 | 3,000 | 53% | 1,396 |
| 46800 | Maintenance contracts | 0 | 1,802 | 3,630 | 5,600 | 97% | 168 |
| 46801 | I.T. Maintenance contracts | 0 | 4,350 | 0 | 4,350 | 100% | 0 |
| 47100 | Printing | 1,579 | 7,004 | 0 | 13,000 | 54% | 5,996 |
| 51100 | Office supplies | 578 | 1,742 | 0 | 4,500 | 39% | 2,758 |
| 52000 | Operating supplies | 229 | 5,858 | 0 | 6,350 | 92% | 492 |
| 52200 | Cleaning/janitorial supplies | 170 | 1,019 | 0 | 5,500 | 19% | 4,481 |
| 52350 | Electrical/mechanical supplies | 232 | 880 | 0 | 5,000 | 18% | 4,120 |
| 52540 | Fuel | 4,182 | 11,760 | 0 | 7,500 | 157% | (4,260) |
| 52650 | Equip < than \$1000 | 20 | 3,551 | 0 | 5,500 | 65% | 1,949 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 54100 | Memberships/ dues/ subscription | 45 | 510 | 0 | 660 | 77% | 150 |
| Sub Total | | \$52,989 | \$369,709 | \$61,998 | \$666,345 | 65% | \$234,638 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 17,380 | 60,000 | 29% | 42,620 |
| Sub Total | | \$0 | \$0 | \$17,380 | \$60,000 | 29% | \$42,620 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2017
 67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---------------------------------|----------------------------------|-----------------|------------------|-----------------|--------------------|------------|------------------|
| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 1,313 | 16,199 | 0 | 25,572 | 63% | 9,373 |
| Sub Total | | \$1,313 | \$16,199 | \$0 | \$25,572 | 63% | \$9,373 |
| Total for the Division | | \$75,665 | \$575,273 | \$79,378 | \$1,048,401 | 62% | \$393,750 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 2,625 | 21,789 | 0 | 34,128 | 64% | 12,339 |
| 12990 | Accrued Payroll | 530 | 1,060 | 0 | 0 | 0% | (1,060) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 21000 | Social Security- matching | 196 | 1,310 | 0 | 2,908 | 45% | 1,598 |
| 22000 | Retirement contributions | 171 | 1,372 | 0 | 2,058 | 67% | 686 |
| 23000 | Health Insurance | 339 | 2,712 | 0 | 4,066 | 67% | 1,354 |
| 23100 | Life Insurance | 41 | 328 | 0 | 490 | 67% | 162 |
| 24000 | Workers compensation | 252 | 2,016 | 0 | 3,024 | 67% | 1,008 |
| 26300 | General retiree health contrib | 1,364 | 10,913 | 0 | 16,371 | 67% | 5,458 |
| Sub Total | | \$5,518 | \$41,500 | \$0 | \$68,045 | 61% | \$26,545 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 34500 | Contract- building maintenance | 3,985 | 34,144 | 0 | 63,000 | 54% | 28,856 |
| 34982 | Function sourcing- Grounds/Facilities | 7,134 | 64,641 | 37,412 | 102,852 | 99% | 799 |
| 34989 | Contractual service provider | 8,173 | 65,151 | 0 | 112,572 | 58% | 47,421 |
| 34990 | Contractual services- other | 54 | 567 | 849 | 2,400 | 59% | 984 |
| 41100 | Telephone | 318 | 2,685 | 0 | 6,000 | 45% | 3,315 |
| 41225 | Cable fees | 2,801 | 21,873 | 11,220 | 34,000 | 97% | 907 |
| 43100 | Electric | 2,576 | 20,407 | 0 | 43,000 | 47% | 22,593 |
| 43200 | Water & sewer | 5,879 | 48,867 | 0 | 89,000 | 55% | 40,133 |
| 44200 | Rents- machinery & equipment | 119 | 952 | 476 | 3,000 | 48% | 1,572 |
| 44330 | Credit application | 285 | 1,545 | 0 | 3,000 | 52% | 1,455 |
| 44360 | Rentals | 59,571 | 477,712 | 0 | 716,640 | 67% | 238,928 |
| 45000 | Insurance | 3,730 | 29,840 | 0 | 44,760 | 67% | 14,920 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 46150 | R & M- land- building & improvement | 7,755 | 38,908 | 0 | 123,000 | 32% | 84,092 |
| 46210 | Energy Savings Project | 2,763 | 19,340 | 11,052 | 31,000 | 98% | 608 |
| 46250 | R & M equipment | 573 | 3,468 | 0 | 6,000 | 58% | 2,532 |
| 46300 | R & M motor vehicles | 0 | 0 | 0 | 500 | 0% | 500 |
| 46800 | Maintenance contracts | 21 | 16,942 | 547 | 35,000 | 50% | 17,511 |
| 46801 | I.T. Maintenance contracts | 300 | 300 | 0 | 300 | 100% | 0 |
| 48100 | Advertising | 0 | 0 | 0 | 7,300 | 0% | 7,300 |
| 49175 | Administrative fees | 8,861 | 70,889 | 0 | 106,335 | 67% | 35,446 |
| 49201 | Taxes and/or assessments | 0 | 8,987 | 0 | 8,730 | 103% | (257) |
| 51100 | Office supplies | 86 | 570 | 0 | 3,300 | 17% | 2,730 |
| 52000 | Operating supplies | 0 | 100 | 0 | 5,150 | 2% | 5,050 |
| 52200 | Cleaning/janitorial supplies | 5 | 32 | 0 | 5,150 | 1% | 5,118 |
| 52540 | Fuel | 0 | 115 | 0 | 1,374 | 8% | 1,260 |
| 52650 | Equip < than \$1000 | 0 | 12,111 | 0 | 59,000 | 21% | 46,889 |
| 52652 | Software < than \$1000 &/or licenses | 0 | 0 | 0 | 600 | 0% | 600 |
| 52653 | Computer equipment < \$1000 | 0 | 430 | 0 | 2,300 | 19% | 1,870 |

| | | | | | | | |
|------------------|--|------------------|------------------|-----------------|--------------------|------------|------------------|
| Sub Total | | \$114,988 | \$940,577 | \$61,556 | \$1,616,263 | 62% | \$614,130 |
|------------------|--|------------------|------------------|-----------------|--------------------|------------|------------------|

1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

| | | | | | | | |
|-------|----------------------------|-------|--------|---|--------|-----|---------|
| 12084 | Community Service Director | 2,625 | 21,789 | 0 | 34,128 | 64% | 12,339 |
| 12990 | Accrued Payroll | 530 | 1,060 | 0 | 0 | 0% | (1,060) |
| 14000 | Overtime | 0 | 0 | 0 | 5,000 | 0% | 5,000 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 21000 | Social Security- matching | 196 | 1,310 | 0 | 2,908 | 45% | 1,598 |
| 22000 | Retirement contributions | 171 | 1,372 | 0 | 2,058 | 67% | 686 |
| 23000 | Health Insurance | 339 | 2,712 | 0 | 4,066 | 67% | 1,354 |
| 23100 | Life Insurance | 41 | 328 | 0 | 490 | 67% | 162 |
| 24000 | Workers compensation | 252 | 2,016 | 0 | 3,024 | 67% | 1,008 |
| 26300 | General retiree health contrib | 3,183 | 25,465 | 0 | 38,199 | 67% | 12,734 |
| Sub Total | | \$7,337 | \$56,052 | \$0 | \$89,873 | 62% | \$33,821 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31300 | Professional services-Outside Legal | (102) | 4,697 | 0 | 18,500 | 25% | 13,803 |
| 31500 | Professional services- other | 0 | 11,672 | 0 | 30,000 | 39% | 18,328 |
| 34500 | Contract- building maintenance | 6,044 | 48,286 | 22,650 | 91,000 | 78% | 20,064 |
| 34982 | Function sourcing- Grounds/Facilities | 15,071 | 134,797 | 77,902 | 214,175 | 99% | 1,477 |
| 34989 | Contractual service provider | 12,817 | 101,391 | 0 | 164,985 | 61% | 63,594 |
| 34990 | Contractual services- other | 7,690 | 64,781 | 40,823 | 161,036 | 66% | 55,431 |
| 41100 | Telephone | 1,277 | 10,402 | 0 | 16,000 | 65% | 5,598 |
| 41225 | Cable fees | 9,050 | 70,684 | 36,201 | 105,000 | 102% | (1,885) |
| 43100 | Electric | 10,184 | 61,513 | 0 | 199,358 | 31% | 137,845 |
| 43200 | Water & sewer | 24,151 | 197,443 | 0 | 252,000 | 78% | 54,557 |
| 44200 | Rents- machinery & equipment | 158 | 1,105 | 704 | 10,000 | 18% | 8,191 |
| 44330 | Credit application | 1,525 | 4,620 | 0 | 10,500 | 44% | 5,880 |
| 44360 | Rentals | 323,437 | 2,656,291 | 0 | 4,001,662 | 66% | 1,345,371 |
| 45000 | Insurance | 7,608 | 60,864 | 0 | 91,298 | 67% | 30,434 |
| 46150 | R & M- land- building & improvement | 14,943 | 103,213 | 6,375 | 329,000 | 33% | 219,412 |
| 46210 | Energy Savings Project | 3,240 | 22,681 | 12,960 | 35,642 | 100% | 1 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 46250 | R & M equipment | 1,344 | 21,960 | 0 | 46,000 | 48% | 24,040 |
| 46800 | Maintenance contracts | 1,647 | 13,068 | 1,431 | 19,000 | 76% | 4,501 |
| 46801 | I.T. Maintenance contracts | 900 | 900 | 0 | 900 | 100% | 0 |
| 48100 | Advertising | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 49104 | License fees | 0 | 320 | 0 | 2,400 | 13% | 2,080 |
| 49175 | Administrative fees | 18,032 | 144,260 | 0 | 216,390 | 67% | 72,130 |
| 51100 | Office supplies | 209 | 792 | 0 | 4,635 | 17% | 3,843 |
| 52000 | Operating supplies | 7 | 1,907 | 0 | 4,760 | 40% | 2,853 |
| 52200 | Cleaning/janitorial supplies | 480 | 3,063 | 0 | 21,000 | 15% | 17,937 |
| 52300 | Expendable tools | 0 | 0 | 0 | 209 | 0% | 209 |
| 52540 | Fuel | 0 | 115 | 0 | 1,374 | 8% | 1,260 |
| 52650 | Equip < than \$1000 | 55 | 1,367 | 1,923 | 50,000 | 7% | 46,710 |
| Sub Total | | \$459,767 | \$3,742,191 | \$200,970 | \$6,101,824 | 65% | \$2,158,663 |
| Total for the Project | | \$467,105 | \$3,798,243 | \$200,970 | \$6,191,697 | 65% | \$2,192,484 |
| Total for the Division | | \$587,610 | \$4,780,320 | \$262,526 | \$7,876,005 | 64% | \$2,833,159 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 51,910 | 0 | 81,183 | 64% | 29,273 |
| 12524 | Administrative Coordinator I | 4,299 | 35,737 | 0 | 55,890 | 64% | 20,153 |
| 12695 | Plan/Econ Development Director | 8,234 | 68,442 | 0 | 107,024 | 64% | 38,582 |
| 12696 | Planning Administrator | 5,770 | 47,960 | 0 | 75,005 | 64% | 27,045 |
| 12990 | Accrued Payroll | 5,807 | 11,615 | 0 | 0 | 0% | (11,615) |
| 13426 | P/T Planning Administrator | 2,434 | 17,823 | 0 | 42,609 | 42% | 24,786 |
| 13449 | P/T CADD Operator | 0 | 0 | 0 | 12,330 | 0% | 12,330 |
| 14000 | Overtime | 40 | 97 | 0 | 7,770 | 1% | 7,673 |
| 15107 | Automobile allowance | 462 | 3,923 | 0 | 6,000 | 65% | 2,077 |
| 15116 | Cell Phone Pay | 115 | 920 | 0 | 1,380 | 67% | 460 |
| 21000 | Social Security- matching | 2,044 | 16,812 | 0 | 29,780 | 56% | 12,968 |
| 22000 | Retirement contributions | 1,598 | 12,788 | 0 | 19,182 | 67% | 6,394 |
| 22010 | Defined contribution - General | 387 | 3,216 | 0 | 5,031 | 64% | 1,815 |
| 23000 | Health Insurance | 5,421 | 43,368 | 0 | 65,052 | 67% | 21,684 |
| 23100 | Life Insurance | 106 | 853 | 0 | 1,279 | 67% | 426 |
| 24000 | Workers compensation | 109 | 876 | 0 | 1,314 | 67% | 438 |
| 26300 | General retiree health contrib | 7,276 | 58,208 | 0 | 87,312 | 67% | 29,104 |
| Sub Total | | \$50,346 | \$374,549 | \$0 | \$598,141 | 63% | \$223,592 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 0 | 0 | 15,900 | 0% | 15,900 |
| 34989 | Contractual service provider | 21,214 | 155,222 | 0 | 281,676 | 55% | 126,454 |
| 34990 | Contractual services- other | 0 | 3,583 | 0 | 7,431 | 48% | 3,848 |
| 40100 | Travel/conferences | 0 | 0 | 0 | 2,500 | 0% | 2,500 |
| 41100 | Telephone | 157 | 1,104 | 0 | 2,000 | 55% | 896 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 41380 | Data communication | 72 | 505 | 0 | 500 | 101% | (5) |
| 41400 | Postage | 36 | 90 | 0 | 5,000 | 2% | 4,910 |
| 44200 | Rents- machinery & equipment | 150 | 1,051 | 1,403 | 6,280 | 39% | 3,826 |
| 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 | 3,604 | 0% | 3,604 |
| 46800 | Maintenance contracts | 144 | 772 | 778 | 4,600 | 34% | 3,050 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 47100 | Printing | (9) | 2,889 | 0 | 2,900 | 100% | 11 |
| 48510 | Economic Development Activities | 2,624 | 12,015 | 0 | 75,000 | 16% | 62,985 |
| 48511 | Landscape Activities | 490 | 490 | 0 | 3,000 | 16% | 2,510 |
| 49000 | Legal/employment ads | 1,144 | 1,467 | 0 | 7,800 | 19% | 6,333 |
| 51100 | Office supplies | 895 | 1,546 | 0 | 5,000 | 31% | 3,454 |
| 52000 | Operating supplies | 0 | (1,950) | 0 | (390) | 500% | 1,560 |
| 52540 | Fuel | 89 | 762 | 0 | 2,000 | 38% | 1,238 |
| 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 | 228 | 228 | 0 | 2,000 | 11% | 1,772 |
| 54100 | Memberships/ dues/ subscription | 0 | 750 | 0 | 3,500 | 21% | 2,750 |
| Sub Total | | \$27,234 | \$180,524 | \$2,181 | \$440,701 | 41% | \$257,996 |

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% OF YEAR

UNAUDITED

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|---|---------------------|---------------------|----------------------|---------------------|----------------------|------------|---------------------|
| 1 General Fund | | | | | | | |
| 515 Comprehensive planning | | | | | | | |
| 9002 Planning and Economic Development | | | | | | | |
| <i>Capital Outlay</i> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 0 | 11,100 | 0% | 11,100 |
| Sub Total | | \$0 | \$0 | \$0 | \$11,100 | 0% | \$11,100 |
| Total for the Division | | \$77,580 | \$555,073 | \$2,181 | \$1,049,942 | 53% | \$492,688 |
| Total for the Fund | | \$14,386,142 | \$109,492,182 | \$11,492,342 | \$185,276,351 | 65% | \$64,291,827 |