

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	2,822	2,822	0	45,854	6%	43,032
11002	Vice - Mayor	1,439	1,439	0	23,387	6%	21,948
11003	Commissioner	4,318	4,318	0	70,161	6%	65,843
12884	Executive Assist	3,450	3,450	0	55,204	6%	51,754
12990	Accrued Payroll	1,775	1,775	0	0	0%	(1,775)
13682	P/T Executive Assistant	1,848	1,848	0	30,514	6%	28,666
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	19,200	15%	16,246
21000	Social Security- matching	1,574	1,574	0	23,923	7%	22,349
22000	Retirement contributions	1,322	1,322	0	15,858	8%	14,536
23000	Health Insurance	8,132	8,132	0	97,578	8%	89,446
23100	Life Insurance	67	67	0	807	8%	740
24000	Workers compensation	67	67	0	806	8%	739
26300	General retiree health contrib	10,914	10,914	0	130,968	8%	120,054
<b>Sub Total</b>		<b>\$45,932</b>	<b>\$45,932</b>	<b>\$0</b>	<b>\$582,510</b>	<b>8%</b>	<b>\$536,578</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	814	814	0	24,000	3%	23,186
44200	Rents- machinery & equipment	184	184	2,022	2,207	100%	1
46800	Maintenance contracts	39	39	751	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	0	0	0	1,500	0%	1,500

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	1,630	1,630	0	13,992	12%	12,362
<b>Sub Total</b>		<b>\$2,667</b>	<b>\$2,667</b>	<b>\$252,773</b>	<b>\$293,274</b>	<b>87%</b>	<b>\$37,834</b>
<b>Total for the Division</b>		<b>\$48,599</b>	<b>\$48,599</b>	<b>\$252,773</b>	<b>\$875,784</b>	<b>34%</b>	<b>\$574,412</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	17,187	17,187	0	274,997	6%	257,810
12516	Assistant City Manager	5,387	5,387	0	86,186	6%	80,799
12990	Accrued Payroll	3,496	3,496	0	0	0%	(3,496)
13150	P/T Administrative Coordinator I	1,295	1,295	0	20,800	6%	19,505
13682	P/T Executive Assistant	2,727	2,727	0	50,648	5%	47,921
15103	Expense allowance	369	369	0	4,801	8%	4,432
15107	Automobile allowance	831	831	0	10,800	8%	9,969
15116	Cell Phone Pay	222	222	0	2,851	8%	2,629
21000	Social Security- matching	655	655	0	31,870	2%	31,215
22000	Retirement contributions	2,666	2,666	0	31,986	8%	29,320
23000	Health Insurance	2,033	2,033	0	24,395	8%	22,362
23100	Life Insurance	146	146	0	1,754	8%	1,608
24000	Workers compensation	151	151	0	1,815	8%	1,664
26300	General retiree health contrib	2,729	2,729	0	32,742	8%	30,013
<b>Sub Total</b>		<b>\$39,895</b>	<b>\$39,895</b>	<b>\$0</b>	<b>\$575,645</b>	<b>7%</b>	<b>\$535,750</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	147	147	1,614	1,764	100%	4
46800	Maintenance contracts	22	22	993	750	135%	(265)
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	280	280	0	2,500	11%	2,220
<b>Sub Total</b>		<b>\$449</b>	<b>\$449</b>	<b>\$2,607</b>	<b>\$9,214</b>	<b>33%</b>	<b>\$6,158</b>
<b>Total for the Division</b>		<b>\$40,344</b>	<b>\$40,344</b>	<b>\$2,607</b>	<b>\$584,859</b>	<b>7%</b>	<b>\$541,908</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	3,445	3,445	0	55,120	6%	51,675
12440	Human Resources Director	10,131	10,131	0	162,088	6%	151,957
12790	Human Resources Manager	5,868	5,868	0	93,892	6%	88,024
15107	Automobile allowance	554	554	0	7,200	8%	6,646
15116	Cell Phone Pay	125	125	0	1,500	8%	1,375
21000	Social Security- matching	827	827	0	23,892	3%	23,065
22000	Retirement contributions	1,802	1,802	0	21,625	8%	19,823
23000	Health Insurance	4,066	4,066	0	48,789	8%	44,723
23100	Life Insurance	90	90	0	1,084	8%	994
24000	Workers compensation	90	90	0	1,075	8%	985
26300	General retiree health contrib	7,276	7,276	0	87,312	8%	80,036
<b>Sub Total</b>		<b>\$34,274</b>	<b>\$34,274</b>	<b>\$0</b>	<b>\$503,577</b>	<b>7%</b>	<b>\$469,303</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	22,250	0%	22,250
31500	Professional services- other	0	0	0	5,020	0%	5,020
34989	Contractual service provider	2,558	2,558	0	66,340	4%	63,782
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	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	800	0%	800

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
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
<b>Sub Total</b>		<b>\$2,558</b>	<b>\$2,558</b>	<b>\$0</b>	<b>\$141,509</b>	<b>2%</b>	<b>\$138,951</b>
<u>Capital Outlay</u>							
64050	Copier machine	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0%</b>	<b>\$2,000</b>
<b>Total for the Division</b>		<b>\$36,832</b>	<b>\$36,832</b>	<b>\$0</b>	<b>\$647,086</b>	<b>6%</b>	<b>\$610,254</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	0	0	0	239,604	0%	239,604
31350	Professional services- on site	0	0	0	472,891	0%	472,891
31360	Professional services- legal advisor	0	0	0	139,586	0%	139,586
31500	Professional services- other	0	0	0	51,577	0%	51,577
51100	Office supplies	0	0	0	20,301	0%	20,301
52950	Out of pocket expenses	0	0	0	5,150	0%	5,150
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929,109</b>	<b>0%</b>	<b>\$929,109</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929,109</b>	<b>0%</b>	<b>\$929,109</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	111,284	111,284	0	1,335,403	8%	1,224,119
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$111,284</b>	<b>\$111,284</b>	<b>\$0</b>	<b>\$1,406,933</b>	<b>8%</b>	<b>\$1,295,649</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,000,000	0%	1,000,000
30030	Estimated Budget Savings	0	0	0	(3,230,063)	0%	(3,230,063)
31300	Professional services-Outside Legal	0	0	0	700,000	0%	700,000
31500	Professional services- other	14,000	14,000	78,667	281,400	33%	188,733
34989	Contractual service provider	8,025	8,025	0	282,499	3%	274,474
34990	Contractual services- other	(8)	(8)	0	23,848	-0%	23,856
36100	Excess benefit	3,738	3,738	0	44,858	8%	41,120
41225	Cable fees	0	0	0	240	0%	240
41400	Postage	3,524	3,524	0	99,196	4%	95,672
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	153,318	153,318	0	1,839,814	8%	1,686,496
47140	Printing - flyer/newspaper	0	0	49,781	111,873	44%	62,092
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	507	507	0	11,480	4%	10,973
49356	Special projects	9,037	9,037	0	9,900	91%	863
49965	Police & Fire Pension Misc. Costs	0	0	0	200,000	0%	200,000
51100	Office supplies	0	0	0	3,200	0%	3,200

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
52650	Equip < than \$1000	0	0	0	550	0%	550
54100	Memberships/ dues/ subscription	38,869	38,869	0	56,430	69%	17,561
<b>Sub Total</b>		<b>\$231,010</b>	<b>\$231,010</b>	<b>\$128,448</b>	<b>\$1,437,505</b>	<b>25%</b>	<b>\$1,078,048</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	97,548	0%	97,548
82005	Grant - Women In Distress	0	0	0	15,000	0%	15,000
82013	Grant - Learning for Success-KAPOW	0	0	0	6,000	0%	6,000
82016	Grant - Here's Help	0	0	0	5,000	0%	5,000
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
83013	Grant - Family Central	0	0	0	68,084	0%	68,084
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,632</b>	<b>0%</b>	<b>\$201,632</b>
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	206,216	0%	206,216
91199	Transfer to OAA	0	0	0	487,850	0%	487,850
91201	Transfer to Debt Service Fund	9,839	9,839	0	118,068	8%	108,229
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$9,839</b>	<b>\$0</b>	<b>\$812,134</b>	<b>1%</b>	<b>\$802,295</b>
<b>Total for the Division</b>		<b>\$352,133</b>	<b>\$352,133</b>	<b>\$128,448</b>	<b>\$3,858,204</b>	<b>12%</b>	<b>\$3,377,624</b>



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	6,377	6,377	0	102,024	6%	95,648
12287	Document Management Specialist	2,857	2,857	0	45,724	6%	42,867
12620	Cashier II	2,361	2,361	0	37,773	6%	35,412
12684	Clerical Spec II	7,029	7,029	0	112,466	6%	105,437
12775	Deputy City Clerk	3,454	3,454	0	55,266	6%	51,812
12782	Deputy City Clerk/Occ Lic Admin	3,557	3,557	0	56,909	6%	53,352
12990	Accrued Payroll	9,418	9,418	0	0	0%	(9,418)
13509	Shared - Secretary	775	775	0	29,835	3%	29,060
13679	P/T Passport Clerk	724	724	0	18,720	4%	17,996
14000	Overtime	0	0	0	300	0%	300
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	1,962	1,962	0	35,464	6%	33,502
22000	Retirement contributions	2,039	2,039	0	24,469	8%	22,430
22010	Defined contribution - General	0	0	0	17,501	0%	17,501
23000	Health Insurance	9,487	9,487	0	113,841	8%	104,354
23100	Life Insurance	123	123	0	1,475	8%	1,352
24000	Workers compensation	136	136	0	1,636	8%	1,500
26300	General retiree health contrib	14,552	14,552	0	174,624	8%	160,072
<b>Sub Total</b>		<b>\$65,203</b>	<b>\$65,203</b>	<b>\$0</b>	<b>\$832,527</b>	<b>8%</b>	<b>\$767,324</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	32,088	0%	32,088
34050	Contractual microfilming	0	0	0	234,000	0%	234,000
34989	Contractual service provider	4,642	4,642	0	136,515	3%	131,873

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
40100	Travel/conferences	556	556	0	4,400	13%	3,844
44200	Rents- machinery & equipment	0	0	45	26,000	0%	25,955
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	2,491	2,491	0	7,941	31%	5,450
46801	I.T. Maintenance contracts	0	0	0	60,263	0%	60,263
47100	Printing	0	0	0	6,800	0%	6,800
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	(109)	(109)	0	19,500	-1%	19,609
49100	Recording fees	0	0	0	4,100	0%	4,100
51100	Office supplies	0	0	0	16,000	0%	16,000
51300	Microfilm supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	3,360	4,000	84%	640
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$7,580</b>	<b>\$7,580</b>	<b>\$3,405</b>	<b>\$569,307</b>	<b>2%</b>	<b>\$558,322</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	56,390	10,000	564%	(46,390)
64132	Microfilm equipment	0	0	0	14,000	0%	14,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$56,390</b>	<b>\$24,000</b>	<b>235%</b>	<b>(\$32,390)</b>
<b>Total for the Division</b>		<b>\$72,783</b>	<b>\$72,783</b>	<b>\$59,795</b>	<b>\$1,425,834</b>	<b>9%</b>	<b>\$1,293,256</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	8,347	8,347	0	133,544	6%	125,197
12428	Payables Supervisor	3,688	3,688	0	59,010	6%	55,322
12431	Payroll Coordinator	7,194	7,194	0	116,679	6%	109,485
12433	Payroll Supervisor	4,506	4,506	0	72,093	6%	67,587
12517	Assistant Finance Director	7,192	7,192	0	115,066	6%	107,874
12525	Administrative Assistant I	3,738	3,738	0	59,800	6%	56,063
12556	Budget Manager	5,255	5,255	0	84,074	6%	78,819
12641	Chief Accountant	5,151	5,151	0	82,410	6%	77,259
12642	Accounting Supervisor	0	0	0	63,960	0%	63,960
12651	Programmer Analyst II	10,920	10,920	0	174,554	6%	163,634
12686	Systems Supervisor	6,152	6,152	0	98,426	6%	92,274
12990	Accrued Payroll	23,104	23,104	0	0	0%	(23,104)
14000	Overtime	10	10	0	5,000	0%	4,990
15107	Automobile allowance	369	369	0	4,800	8%	4,431
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	4,534	4,534	0	81,705	6%	77,171
22000	Retirement contributions	5,456	5,456	0	65,467	8%	60,011
22010	Defined contribution - General	0	0	0	37,200	0%	37,200
23000	Health Insurance	17,618	17,618	0	211,419	8%	193,801
23100	Life Insurance	315	315	0	3,776	8%	3,461
24000	Workers compensation	313	313	0	3,750	8%	3,437
26300	General retiree health contrib	23,637	23,637	0	283,648	8%	260,011
<b>Sub Total</b>		<b>\$137,665</b>	<b>\$137,665</b>	<b>\$0</b>	<b>\$1,758,482</b>	<b>8%</b>	<b>\$1,620,817</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	0	0	38,800	0%	38,800
34989	Contractual service provider	23,171	23,171	0	730,841	3%	707,670
40100	Travel/conferences	0	0	0	3,180	0%	3,180
41100	Telephone	72	72	0	500	14%	428
44200	Rents- machinery & equipment	243	243	4,110	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	70	70	1,522	6,400	25%	4,808
46801	I.T. Maintenance contracts	0	0	94,885	96,000	99%	1,115
51100	Office supplies	0	0	0	9,500	0%	9,500
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	9,985	0%	9,985
52653	Computer equipment < \$1000	0	0	0	750	0%	750
54100	Memberships/ dues/ subscription	794	794	0	4,665	17%	3,871
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$24,350</b>	<b>\$24,350</b>	<b>\$100,517</b>	<b>\$907,521</b>	<b>14%</b>	<b>\$782,654</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	2,600	0%	2,600
64053	Micro computer	0	0	0	4,500	0%	4,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,100</b>	<b>0%</b>	<b>\$12,100</b>
<b>Total for the Division</b>		<b>\$162,015</b>	<b>\$162,015</b>	<b>\$100,517</b>	<b>\$2,678,103</b>	<b>10%</b>	<b>\$2,415,571</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	9,803	9,803	0	157,707	6%	147,904
12303	Network Specialist II	12,012	12,012	0	192,193	6%	180,181
12525	Administrative Assistant I	3,419	3,419	0	54,704	6%	51,285
12643	Help Desk Technician I	2,320	2,320	0	38,002	6%	35,682
12644	Help Analyst/Technician	4,287	4,287	0	68,599	6%	64,312
12652	Programmer/Analyst I	4,705	4,705	0	75,760	6%	71,055
12693	Systems Programmer/Analyst II	5,377	5,377	0	86,695	6%	81,318
12697	Proj Mangr/Systems Prog Analyst II	6,590	6,590	0	105,436	6%	98,846
12722	Manager of Systems Development	7,875	7,875	0	126,007	6%	118,132
12723	Systems Administrator	4,147	4,147	0	69,285	6%	65,138
12903	Technology Services Director	8,750	8,750	0	140,005	6%	131,255
12904	Asst. Technology Services Director	6,874	6,874	0	109,991	6%	103,117
12990	Accrued Payroll	29,459	29,459	0	0	0%	(29,459)
14000	Overtime	3,774	3,774	0	33,000	11%	29,226
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15115	Beeper pay	871	871	0	16,593	5%	15,722
15116	Cell Phone Pay	500	500	0	6,000	8%	5,500
21000	Social Security- matching	5,598	5,598	0	97,620	6%	92,022
22000	Retirement contributions	4,851	4,851	0	58,217	8%	53,366
22010	Defined contribution - General	825	825	0	80,070	1%	79,245
23000	Health Insurance	20,329	20,329	0	243,945	8%	223,616
23100	Life Insurance	366	366	0	4,390	8%	4,024
24000	Workers compensation	363	363	0	4,360	8%	3,997

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	27,285	27,285	0	327,420	8%	300,135
<b>Sub Total</b>		<b>\$170,658</b>	<b>\$170,658</b>	<b>\$0</b>	<b>\$2,099,599</b>	<b>8%</b>	<b>\$1,928,941</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	24,146	24,146	0	942,706	3%	918,560
34995	I.T. Contractual services	0	0	5,293	245,800	2%	240,507
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	161	161	0	4,382	4%	4,221
41371	Streaming video service fees	188	188	0	4,400	4%	4,213
41380	Data communication	1,999	1,999	21,989	34,800	69%	10,812
44200	Rents- machinery & equipment	141	141	1,549	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	6,990	6,990	478	154,191	5%	146,723
51100	Office supplies	0	0	0	4,200	0%	4,200
52000	Operating supplies	0	0	0	13,200	0%	13,200
52015	Books	0	0	0	1,625	0%	1,625
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	333	333	0	3,990	8%	3,658
52650	Equip < than \$1000	50	50	0	12,960	0%	12,910
52652	Software < than \$1000 &/or licenses	0	0	256,577	249,076	103%	(7,501)
52653	Computer equipment < \$1000	847	847	0	197,740	0%	196,893
54100	Memberships/ dues/ subscription	0	0	0	2,400	0%	2,400
55229	Training	0	0	0	69,760	0%	69,760
<b>Sub Total</b>		<b>\$34,853</b>	<b>\$34,853</b>	<b>\$286,720</b>	<b>\$1,983,732</b>	<b>16%</b>	<b>\$1,662,159</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	707,175	0%	707,175
64039	Computer equipment not micro	0	0	5,710	49,000	12%	43,290
64055	Laptop/Tablet	0	0	0	16,800	0%	16,800
64214	Truck	0	0	0	24,890	0%	24,890
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,710</b>	<b>\$797,865</b>	<b>1%</b>	<b>\$792,155</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	97,039	0%	97,039
52470	Computer supplies	0	0	0	38,800	0%	38,800
52653	Computer equipment < \$1000	0	0	0	457,194	0%	457,194
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$593,033</b>	<b>0%</b>	<b>\$593,033</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	185,498	0%	185,498
64039	Computer equipment not micro	0	0	0	2,143,823	0%	2,143,823
64051	Computer programs	0	0	0	214	0%	214
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,329,535</b>	<b>0%</b>	<b>\$2,329,535</b>
<b>Total for the Project</b>					<b>\$2,922,568</b>		<b>\$2,922,568</b>
<b>Total for the Division</b>		<b>\$205,511</b>	<b>\$205,511</b>	<b>\$292,430</b>	<b>\$7,803,764</b>	<b>6%</b>	<b>\$7,305,823</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	0	0	0	56,850	0%	56,850
12042	Projects and Research Manager	3,158	3,158	0	50,523	6%	47,365
12043	Assistant Records Unit Manager	2,701	2,701	0	43,222	6%	40,521
12044	Records Unit Manager	3,488	3,488	0	55,807	6%	52,319
12045	Police Chief	10,371	10,371	0	165,943	6%	155,572
12081	Police Social Media Manager	2,701	2,701	0	43,222	6%	40,521
12115	Police Captain	33,624	33,624	0	615,284	5%	581,660
12131	Professional Standards Supervisor	3,900	3,900	0	62,400	6%	58,500
12174	Division Major	18,437	18,437	0	259,892	7%	241,455
12425	Police Officer	736,872	736,872	0	12,467,780	6%	11,730,908
12454	Logistics Coordinator III	2,379	2,379	0	76,128	3%	73,749
12467	Property Evidence Technician	2,572	2,572	0	77,377	3%	74,805
12468	Property Supervisor	2,503	2,503	0	40,040	6%	37,538
12481	Logistics Manager II	3,527	3,527	0	56,431	6%	52,904
12492	Finance Coordinator	4,086	4,086	0	65,375	6%	61,289
12493	Administrative Services Manager	2,921	2,921	0	46,738	6%	43,817
12511	Administrative Assitant III	3,491	3,491	0	55,848	6%	52,358
12525	Administrative Assistant I	2,626	2,626	0	42,016	6%	39,390
12603	Support Services Coordinator	3,989	3,989	0	63,820	6%	59,831
12631	Crime Scene Technician	2,499	2,499	0	50,648	5%	48,149
12632	Crime Scene Unit Supervisor	3,751	3,751	0	55,516	7%	51,766
12633	Crime Scene Investigator	11,492	11,492	0	191,840	6%	180,348
12634	Crime Scene Shift Supervisor	3,322	3,322	0	60,965	5%	57,643
12638	Forensic Examiner I	3,544	3,544	0	61,422	6%	57,878



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12652	Programmer/Analyst I	4,406	4,406	0	70,492	6%	66,086
12655	Sergeant	178,066	178,066	0	2,855,513	6%	2,677,447
12684	Clerical Spec II	26,797	26,797	0	461,481	6%	434,684
12685	Clerical Aide	2,112	2,112	0	36,608	6%	34,496
12698	Police Programmer Analyst III	4,193	4,193	0	67,080	6%	62,888
12723	Systems Administrator	0	0	0	54,725	0%	54,725
12733	Crime Analyst Supervisor	3,626	3,626	0	58,012	6%	54,386
12736	Crime Analyst	5,735	5,735	0	95,431	6%	89,696
12800	Asst. Police Chief	8,857	8,857	0	140,210	6%	131,353
12885	Victim's Advocate	3,038	3,038	0	48,610	6%	45,572
12886	Assistant Victim's Advocate	2,626	2,626	0	42,016	6%	39,390
12937	Fingerprint Examiner II	3,789	3,789	0	61,568	6%	57,779
12978	Police Support Specialist III	2,752	2,752	0	44,034	6%	41,282
12979	Police Support Specialist II	11,425	11,425	0	173,140	7%	161,715
12980	Police Support Specialist I	21,699	21,699	0	328,266	7%	306,567
12985	Police Service Aide I	28,314	28,314	0	549,792	5%	521,478
12988	Police Payroll Specialist I	5,517	5,517	0	88,276	6%	82,759
12990	Accrued Payroll	430,543	430,543	0	0	0%	(430,543)
12992	Vacation leave - retire/term	97,359	97,359	0	204,044	48%	106,685
12996	Sick leave - retire/term	13,921	13,921	0	400,491	3%	386,570
12997	Sick leave - annual	332	332	0	615,287	0%	614,955
13407	P/T Victim's Advocate - CITY	2,057	2,057	0	35,662	6%	33,605
13412	P/T Police Support Specialist	4,234	4,234	0	77,059	5%	72,825
13416	P/T Police Support Specialist I	0	0	0	31,925	0%	31,925
14000	Overtime	27,680	27,680	0	1,000,000	3%	972,320

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
15000	Incentive pay	15,503	15,503	0	193,818	8%	178,315
15003	New Hire Incentive Pay	10,000	10,000	0	110,000	9%	100,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	3,397	3,397	0	86,000	4%	82,603
15100	Holiday pay	209,313	209,313	0	350,000	60%	140,687
15101	Uniform cleaning allowance	24,934	24,934	0	291,960	9%	267,026
15104	Assignment pay	10,028	10,028	0	137,530	7%	127,502
15107	Automobile allowance	2,215	2,215	0	21,600	10%	19,385
15108	Shift Differential	862	862	0	11,440	8%	10,578
15109	Shift Differential- Certified Officer	3,902	3,902	0	65,520	6%	61,618
15110	Dive team equipment allowance	250	250	0	3,600	7%	3,350
15115	Beeper pay	1,593	1,593	0	18,000	9%	16,407
15116	Cell Phone Pay	1,450	1,450	0	16,800	9%	15,350
15200	Longevity pay	20,464	20,464	0	285,966	7%	265,502
21000	Social Security- matching	112,414	112,414	0	1,817,488	6%	1,705,074
22000	Retirement contributions	6,594	6,594	0	79,124	8%	72,530
22010	Defined contribution - General	869	869	0	331,587	0%	330,718
22100	Retirement contributions P & F	1,133,340	1,133,340	0	13,600,076	8%	12,466,736
22110	State contribution P&F retirement	0	0	0	1,213,521	0%	1,213,521
23000	Health Insurance	399,121	399,121	0	4,789,455	8%	4,390,334
23100	Life Insurance	5,961	5,961	0	71,534	8%	65,573
24000	Workers compensation	90,926	90,926	0	1,091,167	8%	1,000,241
26300	General retiree health contrib	145,520	145,520	0	1,746,240	8%	1,600,720

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
26305	Police retiree health contrib	353,667	353,667	0	4,244,000	8%	3,890,333
<b>Sub Total</b>		<b>\$4,309,363</b>	<b>\$4,309,363</b>	<b>\$0</b>	<b>\$52,906,355</b>	<b>8%</b>	<b>\$48,596,992</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	0	0	18,700	0%	18,700
31450	Professional services- veterinarian	0	0	0	23,000	0%	23,000
31500	Professional services- other	0	0	6,000	41,750	14%	35,750
31760	Off-duty Detail - PBA	0	0	0	8,160	0%	8,160
34500	Contract- building maintenance	3,980	3,980	31,042	60,000	58%	24,978
34989	Contractual service provider	1,554	1,554	0	70,004	2%	68,450
34990	Contractual services- other	118	118	582,579	617,330	94%	34,633
36100	Excess benefit	13,124	13,124	0	61,500	21%	48,376
40100	Travel/conferences	3,518	3,518	0	102,568	3%	99,050
41100	Telephone	4,392	4,392	0	114,625	4%	110,233
41380	Data communication	321	321	0	137,395	0%	137,074
43100	Electric	7,243	7,243	0	125,000	6%	117,757
43200	Water & sewer	483	483	0	7,000	7%	6,517
44200	Rents- machinery & equipment	319	319	46,144	90,173	52%	43,710
46150	R & M- land- building & improvement	695	695	0	113,898	1%	113,203
46250	R & M equipment	0	0	3,823	102,850	4%	99,027
46300	R & M motor vehicles	2,143	2,143	6,261	627,910	1%	619,506
46800	Maintenance contracts	352	352	8,054	40,950	21%	32,545
46801	I.T. Maintenance contracts	2,388	2,388	75,514	233,506	33%	155,604
47100	Printing	99	99	0	84,400	0%	84,301
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	0	0	0	5,400	0%	5,400

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
49105	License renewals	9,750	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	0	0	0	5,000	0%	5,000
49357	False alarm program	4,316	4,316	0	31,120	14%	26,804
49680	Special events- miscellaneous	4,463	4,463	0	46,500	10%	42,037
51100	Office supplies	0	0	0	40,000	0%	40,000
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,741	1,741	18,601	160,660	13%	140,318
52002	Operating supplies- ID unit	0	0	0	16,500	0%	16,500
52003	Operating supplies- Training Unit	0	0	28,470	148,824	19%	120,354
52200	Cleaning/janitorial supplies	0	0	0	1,500	0%	1,500
52540	Fuel	54,521	54,521	0	654,256	8%	599,735
52600	Clothing/uniforms	0	0	157,302	249,036	63%	91,734
52645	S.E.T. Equipment < \$1000	0	0	177	36,652	0%	36,475
52650	Equip < than \$1000	3,450	3,450	150,684	409,560	38%	255,426
52652	Software < than \$1000 &/or licenses	0	0	81,508	99,591	82%	18,083
52653	Computer equipment < \$1000	0	0	7,360	66,112	11%	58,752
52681	Operating supplies for K-9	231	231	0	9,600	2%	9,369
52683	S.E.T. Operating supplies	0	0	18,653	84,853	22%	66,200
54100	Memberships/ dues/ subscription	1,370	1,370	10,900	25,780	48%	13,510
55200	College Classes - Education	0	0	0	35,000	0%	35,000
55229	Training	6,566	6,566	0	113,230	6%	106,664
<b>Sub Total</b>		<b>\$127,137</b>	<b>\$127,137</b>	<b>\$1,233,070</b>	<b>\$4,949,393</b>	<b>27%</b>	<b>\$3,589,186</b>
<b>Capital Outlay</b>							
62017	Building improvement	6,491	6,491	0	153,939	4%	147,448

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
63161	Parking lot	0	0	0	17,137	0%	17,137
64028	Car	0	0	0	35,000	0%	35,000
64039	Computer equipment not micro	0	0	0	12,800	0%	12,800
64051	Computer programs	0	0	16,644	238,892	7%	222,248
64053	Micro computer	0	0	0	12,500	0%	12,500
64055	Laptop/Tablet	0	0	0	207,160	0%	207,160
64073	Generator	0	0	107,426	107,426	100%	(0)
64110	K-9 dogs	0	0	0	18,000	0%	18,000
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	0	0	99,213	193,889	51%	94,676
64213	Trailer	0	0	6,977	33,977	21%	27,000
64214	Truck	0	0	72,507	1,990,907	4%	1,918,400
64400	Other equipment	1,100	1,100	79,596	729,116	11%	648,420
<b>Sub Total</b>		<b>\$7,591</b>	<b>\$7,591</b>	<b>\$382,363</b>	<b>\$3,798,743</b>	<b>10%</b>	<b>\$3,408,789</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	20,498	20,498	0	0	0%	(20,498)
13414	P/T School Resource Officer	58,329	58,329	0	893,904	7%	835,575
13415	P/T SRO Supervisor	4,960	4,960	0	96,224	5%	91,264
15000	Incentive pay	1,964	1,964	0	37,440	5%	35,476
15101	Uniform cleaning allowance	684	684	0	8,640	8%	7,956
21000	Social Security- matching	4,797	4,797	0	79,312	6%	74,515

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
23000	Health Insurance	32,526	32,526	0	390,312	8%	357,786
23100	Life Insurance	272	272	0	3,266	8%	2,994
24000	Workers compensation	4,987	4,987	0	59,848	8%	54,861
<b>Sub Total</b>		<b>\$129,017</b>	<b>\$129,017</b>	<b>\$0</b>	<b>\$1,568,946</b>	<b>8%</b>	<b>\$1,439,929</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	100,000	0%	100,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>\$100,000</b>
<b>Total for the Project</b>		<b>\$129,017</b>	<b>\$129,017</b>		<b>\$1,668,946</b>	<b>8%</b>	<b>\$1,539,929</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	6,061	6,061	0	87,756	7%	81,695
15000	Incentive pay	74	74	0	960	8%	886
15101	Uniform cleaning allowance	60	60	0	600	10%	540
21000	Social Security- matching	474	474	0	6,844	7%	6,370
23000	Health Insurance	2,711	2,711	0	32,526	8%	29,815
23100	Life Insurance	26	26	0	314	8%	288
24000	Workers compensation	442	442	0	5,304	8%	4,862
<b>Sub Total</b>		<b>\$9,848</b>	<b>\$9,848</b>	<b>\$0</b>	<b>\$134,304</b>	<b>7%</b>	<b>\$124,456</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	7,500	0%	7,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>0%</b>	<b>\$7,500</b>
<b>Total for the Project</b>		<b>\$9,848</b>	<b>\$9,848</b>		<b>\$141,804</b>	<b>7%</b>	<b>\$131,956</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	4,193	4,193	0	67,080	6%	62,888
12684	Clerical Spec II	4,573	4,573	0	73,175	6%	68,602
12985	Police Service Aide I	10,115	10,115	0	217,656	5%	207,541
12986	Police Service Aide II	7,349	7,349	0	163,303	4%	155,955
12987	Police Service Aide III	4,997	4,997	0	79,956	6%	74,959
14000	Overtime	0	0	0	3,000	0%	3,000
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	15,000	0%	15,000
15101	Uniform cleaning allowance	180	180	0	2,400	8%	2,220
15116	Cell Phone Pay	395	395	0	4,800	8%	4,405
21000	Social Security- matching	2,309	2,309	0	47,952	5%	45,643
22000	Retirement contributions	716	716	0	8,586	8%	7,870
22010	Defined contribution - General	0	0	0	56,123	0%	56,123
23000	Health Insurance	17,618	17,618	0	211,419	8%	193,801
23100	Life Insurance	180	180	0	2,155	8%	1,975
24000	Workers compensation	2,566	2,566	0	30,795	8%	28,229

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
26300	General retiree health contrib	27,285	27,285	0	327,420	8%	300,135
<b>Sub Total</b>		<b>\$82,486</b>	<b>\$82,486</b>	<b>\$0</b>	<b>\$1,310,940</b>	<b>6%</b>	<b>\$1,228,454</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
41100	Telephone	0	0	0	5,904	0%	5,904
41380	Data communication	0	0	0	9,360	0%	9,360
44200	Rents- machinery & equipment	0	0	957	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	27,000	0%	27,000
46800	Maintenance contracts	0	0	180	1,440	13%	1,260
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	0	0	0	7,500	0%	7,500
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	791	0%	791
52540	Fuel	558	558	0	6,700	8%	6,142
52600	Clothing/uniforms	0	0	9,000	20,500	44%	11,500
52650	Equip < than \$1000	0	0	0	9,913	0%	9,913
54100	Memberships/ dues/ subscription	105	105	0	970	11%	865
55229	Training	395	395	0	9,750	4%	9,355
<b>Sub Total</b>		<b>\$1,058</b>	<b>\$1,058</b>	<b>\$10,137</b>	<b>\$116,565</b>	<b>10%</b>	<b>\$105,370</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	1,400	0%	1,400
64181	Radio- portable	0	0	0	80,316	0%	80,316



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
64214	Truck	0	0	0	69,000	0%	69,000
64221	Van	0	0	0	51,500	0%	51,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,216</b>	<b>0%</b>	<b>\$202,216</b>
<b>Total for the Project</b>		<b>\$83,545</b>	<b>\$83,545</b>	<b>\$10,137</b>	<b>\$1,629,721</b>	<b>6%</b>	<b>\$1,536,040</b>
<b>Total for the Division</b>		<b>\$4,666,499</b>	<b>\$4,666,499</b>	<b>\$1,625,570</b>	<b>\$65,094,962</b>	<b>10%</b>	<b>\$58,802,893</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>3377 FEMA-3377-EM - Hurricane Matthew</b>							
<u>Personnel Services</u>							
14000	B Overtime	93,439	93,439	0	0	0%	(93,439)
21000	B Social Security- matching	6,783	6,783	0	0	0%	(6,783)
<b>Sub Total</b>		<b>\$100,222</b>	<b>\$100,222</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$100,222)</b>
<u>Operating Expenditure/Expenses</u>							
34989	B Contractual service provider	1,944	1,944	0	0	0%	(1,944)
52000	B Operating supplies	1,133	1,133	0	0	0%	(1,133)
<b>Sub Total</b>		<b>\$3,077</b>	<b>\$3,077</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$3,077)</b>
<b>Total for the Project</b>		<b>\$103,298</b>	<b>\$103,298</b>				<b>(\$103,298)</b>
<b>Total for the Division</b>		<b>\$103,298</b>	<b>\$103,298</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$103,298)</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,416	2,416	0	38,657	6%	36,241
12099	Battalion Chief - PM	38,909	38,909	0	606,978	6%	568,069
12130	Fire Chief	11,144	11,144	0	178,298	6%	167,154
12172	Assistant Division Chief	15,174	15,174	0	364,167	4%	348,993
12282	Micro Computer Specialist I	4,160	4,160	0	66,560	6%	62,400
12528	Administrative Assistant II	4,044	4,044	0	64,709	6%	60,665
12575	Lieutenant	132,132	132,132	0	2,069,647	6%	1,937,515
12607	Captain - P/M	185,839	185,839	0	2,891,096	6%	2,705,257
12651	Programmer Analyst II	5,959	5,959	0	95,348	6%	89,389
12679	Clerical Spec I	2,119	2,119	0	33,904	6%	31,785
12684	Clerical Spec II	2,409	2,409	0	38,543	6%	36,134
12788	Division Chief	31,373	31,373	0	506,948	6%	475,575
12835	Driver/Engineer	32,140	32,140	0	495,384	6%	463,244
12836	Driver Engineer - P/M	134,024	134,024	0	2,097,322	6%	1,963,298
12915	Firefighter/EMT	63,739	63,739	0	1,107,703	6%	1,043,964
12918	Firefighter/PM	266,588	266,588	0	4,436,570	6%	4,169,982
12934	Administrative Battalion Chief	6,057	6,057	0	115,607	5%	109,550
12990	Accrued Payroll	312,517	312,517	0	0	0%	(312,517)
12992	Vacation leave - retire/term	350	350	0	74,149	0%	73,799
12996	Sick leave - retire/term	36,278	36,278	0	100,384	36%	64,106
12997	Sick leave - annual	159	159	0	629,580	0%	629,421
13681	P/T Clerk Spec II	1,038	1,038	0	15,925	7%	14,887
14000	Overtime	858	858	0	30,000	3%	29,142
14016	Overtime - Non-City details	1,683	1,683	0	27,000	6%	25,317

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14017	Overtime - Staffing	3,532	3,532	0	100,000	4%	96,468
14400	Off-duty detail	920	920	0	14,000	7%	13,080
15000	Incentive pay	12,240	12,240	0	159,120	8%	146,880
15040	Inspector certification	14,320	14,320	0	192,400	7%	178,080
15100	Holiday pay	278,428	278,428	0	650,000	43%	371,572
15101	Uniform cleaning allowance	980	980	0	13,440	7%	12,460
15111	Assignment pay - Rescue	2,783	2,783	0	41,000	7%	38,217
15112	Assignment pay - FIRE/EMS	4,356	4,356	0	70,000	6%	65,644
15116	Cell Phone Pay	525	525	0	7,200	7%	6,675
15200	Longevity pay	11,874	11,874	0	154,378	8%	142,504
21000	Social Security- matching	94,665	94,665	0	1,335,894	7%	1,241,229
22000	Retirement contributions	2,075	2,075	0	24,902	8%	22,827
22001	Retirement contribution - legacy	1,420	1,420	0	17,043	8%	15,623
22010	Defined contribution - General	0	0	0	30,398	0%	30,398
22100	Retirement contributions P & F	920,329	920,329	0	11,043,945	8%	10,123,616
22110	State contribution P&F retirement	0	0	0	1,230,563	0%	1,230,563
23000	Health Insurance	272,405	272,405	0	3,268,863	8%	2,996,458
23100	Life Insurance	4,546	4,546	0	54,551	8%	50,005
24000	Workers compensation	99,410	99,410	0	1,192,918	8%	1,093,508
26300	General retiree health contrib	10,914	10,914	0	130,968	8%	120,054
26310	Fire retiree health contrib	351,993	351,993	0	4,223,920	8%	3,871,927
<b>Sub Total</b>		<b>\$3,378,824</b>	<b>\$3,378,824</b>	<b>\$0</b>	<b>\$40,039,982</b>	<b>8%</b>	<b>\$36,661,158</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000
31400	Professional services- medical	0	0	97,230	97,230	100%	0

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	500	500	0	4,500	11%	4,000
31508	Professional Services Other - Fire	0	0	2,000	12,126	16%	10,126
31509	Professional Services Other - Rescue	413	413	38,934	49,028	80%	9,681
34300	Contract- laundry & cleaning	0	0	25,000	30,900	81%	5,900
34500	Contract- building maintenance	0	0	18,974	23,400	81%	4,426
34988	Contractual Svcs Provider-Rescue	2,780	2,780	0	78,495	4%	75,715
34989	Contractual service provider	13,636	13,636	0	298,825	5%	285,189
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	0	0	37,500	0%	37,500
40100	Travel/conferences	200	200	0	5,750	3%	5,550
41100	Telephone	7,460	7,460	0	129,000	6%	121,540
41380	Data communication	0	0	0	20,000	0%	20,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	8,071	8,071	0	133,900	6%	125,829
43200	Water & sewer	2,089	2,089	0	27,600	8%	25,511
43300	Gas	0	0	22,000	25,000	88%	3,000
44200	Rents- machinery & equipment	0	0	1,912	4,300	44%	2,388
44365	Rentals - Fire	57,666	57,666	0	691,994	8%	634,328
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	1,847	1,847	0	144,000	1%	142,153
46250	R & M equipment	1,493	1,493	5,000	44,000	15%	37,507
46300	R & M motor vehicles	0	0	25,000	519,000	5%	494,000
46800	Maintenance contracts	0	0	9,329	59,500	16%	50,171
46801	I.T. Maintenance contracts	0	0	8,263	34,640	24%	26,377
47100	Printing	0	0	0	4,500	0%	4,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
48250	Employee award program	0	0	0	800	0%	800
48500	Promotional activities	0	0	0	4,000	0%	4,000
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	9,750	9,750	9,890	26,855	73%	7,215
49180	Administrative fees - Fire	40,619	40,619	0	487,433	8%	446,814
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	0	30,060	0%	30,060
51100	Office supplies	0	0	0	15,000	0%	15,000
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	78	78	0	21,000	0%	20,922
52006	Operating supplies - Rescue	1,998	1,998	110,000	144,000	78%	32,002
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	0	0	18,000	26,000	69%	8,000
52200	Cleaning/janitorial supplies	898	898	0	16,000	6%	15,102
52250	Linen/bedding	0	0	0	4,820	0%	4,820
52431	Operating chemicals - Fire	0	0	0	9,000	0%	9,000
52432	Operating chemicals - Rescue	0	0	0	6,000	0%	6,000
52540	Fuel	21,784	21,784	0	261,407	8%	239,623
52600	Clothing/uniforms	899	899	0	33,000	3%	32,101
52630	Protective clothing	0	0	16,361	115,000	14%	98,639
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	10,000	0%	10,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
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	239	239	0	40,000	1%	39,761
52660	Equip less than \$1000 - Rescue	0	0	20,321	33,000	62%	12,679
52701	Food purchases	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	635	0%	635
55200	College Classes - Education	9,221	9,221	0	70,000	13%	60,779
55228	Training - Rescue	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$181,639</b>	<b>\$181,639</b>	<b>\$428,215</b>	<b>\$3,920,330</b>	<b>16%</b>	<b>\$3,310,476</b>
<u>Capital Outlay</u>							
62016	Fire station-9500 Pines	0	0	0	270,000	0%	270,000
62018	Fire station- Century Village	0	0	0	25,000	0%	25,000
62038	Fire Training Facility	0	0	0	250,000	0%	250,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	0	500,000	0%	500,000
64028	Car	0	0	0	40,000	0%	40,000
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	0	115,736	216,890	53%	101,155
64351	Special equipment - Fire	0	0	14,422	35,000	41%	20,578
64352	Special equipment - Rescue	0	0	3,700	3,701	100%	1
64400	Other equipment	0	0	0	20,000	0%	20,000
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64450	Fire engine	0	0	0	460,000	0%	460,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$133,858</b>	<b>\$2,230,591</b>	<b>6%</b>	<b>\$2,096,733</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	7,587	7,587	0	121,389	6%	113,802
12607	Captain - P/M	10,742	10,742	0	171,871	6%	161,129
12685	Clerical Aide	2,210	2,210	0	35,865	6%	33,655
12788	Division Chief	7,407	7,407	0	120,019	6%	112,612
12912	Fire Inspector/PM	17,800	17,800	0	287,488	6%	269,688
12925	Fire Inspector	3,914	3,914	0	62,629	6%	58,715
12990	Accrued Payroll	16,628	16,628	0	0	0%	(16,628)
12992	Vacation leave - retire/term	0	0	0	31,613	0%	31,613
12996	Sick leave - retire/term	0	0	0	19,324	0%	19,324
12997	Sick leave - annual	0	0	0	28,977	0%	28,977
13681	P/T Clerk Spec II	663	663	0	13,780	5%	13,118
14000	Overtime	276	276	0	8,000	3%	7,724
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	253	253	0	15,000	2%	14,747
15000	Incentive pay	1,040	1,040	0	13,520	8%	12,480
15040	Inspector certification	1,280	1,280	0	16,640	8%	15,360
15050	Stand-by pay	1,083	1,083	0	16,500	7%	15,418
15100	Holiday pay	0	0	0	9,600	0%	9,600



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15101	Uniform cleaning allowance	280	280	0	3,360	8%	3,080
15104	Assignment pay	391	391	0	6,263	6%	5,872
15116	Cell Phone Pay	320	320	0	3,540	9%	3,220
15200	Longevity pay	1,731	1,731	0	22,501	8%	20,770
21000	Social Security- matching	3,725	3,725	0	77,027	5%	73,302
22000	Retirement contributions	178	178	0	2,131	8%	1,953
22010	Defined contribution - General	0	0	0	3,228	0%	3,228
22100	Retirement contributions P & F	20,072	20,072	0	240,865	8%	220,793
22110	State contribution P&F retirement	0	0	0	26,838	0%	26,838
23000	Health Insurance	13,553	13,553	0	162,630	8%	149,077
23100	Life Insurance	243	243	0	2,915	8%	2,672
24000	Workers compensation	5,113	5,113	0	61,354	8%	56,241
26300	General retiree health contrib	1,819	1,819	0	21,828	8%	20,009
26310	Fire retiree health contrib	15,840	15,840	0	190,080	8%	174,240
<b>Sub Total</b>		<b>\$134,145</b>	<b>\$134,145</b>	<b>\$0</b>	<b>\$1,798,513</b>	<b>7%</b>	<b>\$1,664,368</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
40100	Travel/conferences	0	0	0	4,500	0%	4,500
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	0	0	2,700	0%	2,700
43100	Electric	415	415	0	6,700	6%	6,285
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	4,573	4,573	0	54,877	8%	50,304
46150	R & M- land- building & improvement	0	0	0	500	0%	500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46800	Maintenance contracts	0	0	311	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	985	985	0	5,500	18%	4,515
49104	License fees	0	0	0	150	0%	150
49180	Administrative fees - Fire	1,189	1,189	0	14,263	8%	13,074
51100	Office supplies	0	0	0	2,300	0%	2,300
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	0	0	3,600	0%	3,600
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	1,292	1,292	0	15,500	8%	14,208
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	100	100	0	1,500	7%	1,400
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$8,554</b>	<b>\$8,554</b>	<b>\$1,864</b>	<b>\$146,550</b>	<b>7%</b>	<b>\$136,132</b>
<b>Capital Outlay</b>							
64028	Car	0	0	0	17,500	0%	17,500
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	13,500	0%	13,500
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>0%</b>	<b>\$36,000</b>
<b>Total for the Project</b>		<b>\$142,699</b>	<b>\$142,699</b>	<b>\$1,864</b>	<b>\$1,981,063</b>	<b>7%</b>	<b>\$1,836,500</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	36,370	49,800	73%	13,430
41100	Telephone	0	0	0	12,000	0%	12,000
43100	Electric	513	513	0	10,000	5%	9,487
43200	Water & sewer	49	49	0	1,800	3%	1,751
46150	R & M- land- building & improvement	0	0	0	10,000	0%	10,000
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	83	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
<b>Sub Total</b>		<b>\$646</b>	<b>\$646</b>	<b>\$36,370</b>	<b>\$99,600</b>	<b>37%</b>	<b>\$62,584</b>
<b>Total for the Project</b>		<b>\$646</b>	<b>\$646</b>	<b>\$36,370</b>	<b>\$99,600</b>	<b>37%</b>	<b>\$62,584</b>
<b>Total for the Division</b>		<b>\$3,703,808</b>	<b>\$3,703,808</b>	<b>\$600,307</b>	<b>\$48,271,566</b>	<b>9%</b>	<b>\$43,967,452</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	807,822	0%	807,822
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,822</b>	<b>0%</b>	<b>\$807,822</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>201 West Pines pre-school</b>							
<u>Operating Expenditure/Expenses</u>							
43100	Electric	(151)	(151)	0	0	0%	151
<b>Sub Total</b>		<b>(\$151)</b>	<b>(\$151)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$151</b>
<b>Total for the Project</b>		<b>(\$151)</b>	<b>(\$151)</b>				<b>\$151</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,469	1,469	0	23,879	6%	22,410
12781	Site Supervisor	2,363	2,363	0	38,397	6%	36,034
12990	Accrued Payroll	3,659	3,659	0	0	0%	(3,659)
13551	P/T Teacher Aide	9,374	9,374	0	150,513	6%	141,139
21000	Social Security- matching	981	981	0	16,283	6%	15,302
22500	ICMA - city portion	240	240	0	3,114	8%	2,874
23000	Health Insurance	2,711	2,711	0	32,526	8%	29,815
23100	Life Insurance	19	19	0	224	8%	205
24000	Workers compensation	476	476	0	5,704	8%	5,228

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
26300	General retiree health contrib	58	58	0	700	8%	642
<b>Sub Total</b>		<b>\$21,350</b>	<b>\$21,350</b>	<b>\$0</b>	<b>\$271,340</b>	<b>8%</b>	<b>\$249,990</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	8,700	33,173	26%	24,473
34989	Contractual service provider	6,988	6,988	0	266,914	3%	259,926
34990	Contractual services- other	0	0	0	8,391	0%	8,391
40100	Travel/conferences	0	0	0	350	0%	350
41100	Telephone	137	137	0	2,000	7%	1,863
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	771	771	0	7,962	10%	7,191
43200	Water & sewer	287	287	0	3,420	8%	3,133
44200	Rents- machinery & equipment	0	0	1,428	1,500	95%	72
46150	R & M- land- building & improvement	98	98	0	5,080	2%	4,982
46210	Energy Savings Project	2,196	2,196	11,004	13,209	100%	9
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,014	1,500	68%	486
49104	License fees	0	0	0	2,071	0%	2,071
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,253	1,253	0	16,840	7%	15,587
52030	Sch year activities	184	184	0	5,500	3%	5,316
52050	Playground/athletic supplies	433	433	0	434	100%	1
52200	Cleaning/janitorial supplies	0	0	0	436	0%	436
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	0	0	31,000	0%	31,000
54100	Memberships/ dues/ subscription	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$12,347</b>	<b>\$12,347</b>	<b>\$22,146</b>	<b>\$412,580</b>	<b>8%</b>	<b>\$378,087</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,130	1,130	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,130</b>	<b>\$1,130</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$33,697</b>	<b>\$33,697</b>	<b>\$23,276</b>	<b>\$685,050</b>	<b>8%</b>	<b>\$628,078</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	5,557	5,557	0	89,732	6%	84,175
12780	Teacher Aide	2,644	2,644	0	42,974	6%	40,330
12781	Site Supervisor	2,789	2,789	0	45,324	6%	42,535
12990	Accrued Payroll	7,784	7,784	0	0	0%	(7,784)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	9,058	9,058	0	203,047	4%	193,989
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	369	369	0	4,802	8%	4,433
21000	Social Security- matching	1,488	1,488	0	29,552	5%	28,064

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
22500	ICMA - city portion	690	690	0	8,905	8%	8,215
23000	Health Insurance	6,776	6,776	0	81,315	8%	74,539
23100	Life Insurance	53	53	0	638	8%	585
24000	Workers compensation	781	781	0	9,370	8%	8,589
26300	General retiree health contrib	204	204	0	2,450	8%	2,246
<b>Sub Total</b>		<b>\$38,194</b>	<b>\$38,194</b>	<b>\$0</b>	<b>\$518,379</b>	<b>7%</b>	<b>\$480,185</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,380	37,393	25%	28,013
34989	Contractual service provider	11,157	11,157	0	374,803	3%	363,646
34990	Contractual services- other	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	792	1,000	79%	208
44800	Transportation Rentals	0	0	0	3,000	0%	3,000
46150	R & M- land- building & improvement	0	0	0	20,000	0%	20,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	720	3,000	24%	2,280
49104	License fees	0	0	0	850	0%	850
49674	Special event- summer program	480	480	0	30,000	2%	29,520
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	30,000	0%	30,000
52030	Sch year activities	4,416	4,416	0	4,000	110%	(416)
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	7,000	0%	7,000
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
52701	Food purchases	0	0	0	36,000	0%	36,000
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$16,053</b>	<b>\$16,053</b>	<b>\$10,892</b>	<b>\$555,896</b>	<b>5%</b>	<b>\$528,951</b>
<b>Total for the Project</b>		<b>\$54,247</b>	<b>\$54,247</b>	<b>\$10,892</b>	<b>\$1,074,275</b>	<b>6%</b>	<b>\$1,009,136</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,732	1,732	0	28,143	6%	26,411
12143	EDC Teacher	13,269	13,269	0	200,317	7%	187,048
12780	Teacher Aide	3,344	3,344	0	52,380	6%	49,036
12781	Site Supervisor	2,687	2,687	0	43,660	6%	40,973
12972	EDC Clerical Spec I	1,601	1,601	0	26,021	6%	24,420
12990	Accrued Payroll	13,935	13,935	0	0	0%	(13,935)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	21,133	21,133	0	317,037	7%	295,904
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	923	923	0	9,604	10%	8,681
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,238	3,238	0	52,024	6%	48,786
22500	ICMA - city portion	1,416	1,416	0	17,532	8%	16,116
23000	Health Insurance	16,263	16,263	0	195,156	8%	178,893



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
23100	Life Insurance	121	121	0	1,461	8%	1,340
24000	Workers compensation	1,358	1,358	0	16,293	8%	14,935
26300	General retiree health contrib	467	467	0	5,600	8%	5,133
<b>Sub Total</b>		<b>\$81,487</b>	<b>\$81,487</b>	<b>\$0</b>	<b>\$967,828</b>	<b>8%</b>	<b>\$886,341</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	11,402	43,000	27%	31,598
34989	Contractual service provider	3,072	3,072	0	119,363	3%	116,291
34990	Contractual services- other	0	0	0	7,650	0%	7,650
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	750	0%	750
43100	Electric	567	567	0	14,299	4%	13,732
43200	Water & sewer	349	349	0	4,000	9%	3,651
44200	Rents- machinery & equipment	0	0	1,712	1,712	100%	0
44360	Rentals	15,372	15,372	0	187,653	8%	172,281
44800	Transportation Rentals	0	0	0	6,000	0%	6,000
46150	R & M- land- building & improvement	146	146	2,500	21,138	13%	18,492
46210	Energy Savings Project	4,816	4,816	24,134	28,944	100%	(6)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,503	1,800	84%	297
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	0	0	0	22,000	0%	22,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	1,081	1,081	0	10,000	11%	8,919

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
52030	Sch year activities	1,750	1,750	0	10,000	18%	8,250
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652	Software < than \$1000 &/or licenses	0	0	2,567	2,625	98%	58
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	1,022	1,022	0	40,000	3%	38,978
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$28,176</b>	<b>\$28,176</b>	<b>\$43,818</b>	<b>\$529,859</b>	<b>14%</b>	<b>\$457,866</b>
<b>Total for the Project</b>		<b>\$109,663</b>	<b>\$109,663</b>	<b>\$43,818</b>	<b>\$1,497,687</b>	<b>10%</b>	<b>\$1,344,207</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,590	1,590	0	28,143	6%	26,553
12143	EDC Teacher	9,773	9,773	0	158,583	6%	148,810
12780	Teacher Aide	6,570	6,570	0	106,762	6%	100,192
12781	Site Supervisor	2,852	2,852	0	46,343	6%	43,491
12972	EDC Clerical Spec I	1,569	1,569	0	25,501	6%	23,932
12990	Accrued Payroll	14,483	14,483	0	0	0%	(14,483)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13551	P/T Teacher Aide	20,266	20,266	0	322,211	6%	301,945
14000	Overtime	0	0	0	250	0%	250

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
15015	Payment in lieu of benefits	369	369	0	4,802	8%	4,433
21000	Social Security- matching	3,014	3,014	0	53,416	6%	50,402
22500	ICMA - city portion	1,398	1,398	0	18,099	8%	16,701
23000	Health Insurance	17,618	17,618	0	211,419	8%	193,801
23100	Life Insurance	113	113	0	1,355	8%	1,242
24000	Workers compensation	1,248	1,248	0	14,978	8%	13,730
26300	General retiree health contrib	438	438	0	5,250	8%	4,812
<b>Sub Total</b>		<b>\$81,301</b>	<b>\$81,301</b>	<b>\$0</b>	<b>\$1,002,512</b>	<b>8%</b>	<b>\$921,211</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	9,604	36,000	27%	26,396
34989	Contractual service provider	4,952	4,952	0	151,868	3%	146,916
34990	Contractual services- other	0	0	0	5,200	0%	5,200
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	192	192	0	2,500	8%	2,308
43100	Electric	0	0	0	21,713	0%	21,713
43200	Water & sewer	451	451	0	5,000	9%	4,549
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,051	16,051	0	192,920	8%	176,869
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	0	0	0	14,138	0%	14,138
46210	Energy Savings Project	4,906	4,906	24,582	29,488	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,202	4,000	30%	2,798
49104	License fees	0	0	0	4,000	0%	4,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
49674	Special event- summer program	0	0	0	35,000	0%	35,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	0	0	0	24,000	0%	24,000
52030	Sch year activities	7,290	7,290	0	27,000	27%	19,710
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	0	0	8,000	0%	8,000
52652	Software < than \$1000 &/or licenses	0	0	2,333	2,700	86%	367
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	0	0	0	51,000	0%	51,000
54525	Professional Books	0	0	0	200	0%	200
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$33,841</b>	<b>\$33,841</b>	<b>\$39,530</b>	<b>\$636,436</b>	<b>12%</b>	<b>\$563,065</b>
<b>Total for the Project</b>		<b>\$115,142</b>	<b>\$115,142</b>	<b>\$39,530</b>	<b>\$1,638,948</b>	<b>9%</b>	<b>\$1,484,276</b>
<b>Total for the Division</b>		<b>\$312,597</b>	<b>\$312,597</b>	<b>\$117,515</b>	<b>\$5,703,782</b>	<b>8%</b>	<b>\$5,273,670</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	0	0	900	0%	900
34500	Contract- building maintenance	0	0	0	51,444	0%	51,444
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	13	13	0	3,675	0%	3,662
46150	R & M- land- building & improvement	0	0	0	200	0%	200
51100	Office supplies	0	0	0	220	0%	220
<b>Sub Total</b>		<b>\$13</b>	<b>\$13</b>	<b>\$0</b>	<b>\$87,439</b>	<b>0%</b>	<b>\$87,426</b>
<b>Total for the Division</b>		<b>\$13</b>	<b>\$13</b>	<b>\$0</b>	<b>\$87,439</b>	<b>0%</b>	<b>\$87,426</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	3,669	3,669	0	58,698	6%	55,029
12469	Property Manager	2,876	2,876	0	46,010	6%	43,134
12489	Facilities Manager	5,062	5,062	0	146,786	3%	141,724
12494	Senior Facilities Manager	5,625	5,625	0	83,388	7%	77,763
12523	Accountant	1,563	1,563	0	25,002	6%	23,439
12533	Electrician II	3,457	3,457	0	55,308	6%	51,851
12609	Carpenter Foreman	4,044	4,044	0	64,709	6%	60,665
12741	Controller	2,344	2,344	0	34,996	7%	32,652
12990	Accrued Payroll	10,682	10,682	0	0	0%	(10,682)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	1,532	1,532	0	15,000	10%	13,468
15107	Automobile allowance	692	692	0	9,000	8%	8,308
15115	Beeper pay	1,374	1,374	0	17,000	8%	15,626
15116	Cell Phone Pay	338	338	0	4,050	8%	3,713
21000	Social Security- matching	2,410	2,410	0	45,353	5%	42,943
22000	Retirement contributions	2,435	2,435	0	29,219	8%	26,784
22010	Defined contribution - General	0	0	0	26,231	0%	26,231
23000	Health Insurance	10,842	10,842	0	130,105	8%	119,263
23100	Life Insurance	182	182	0	2,178	8%	1,996
24000	Workers compensation	4,266	4,266	0	51,191	8%	46,925
26300	General retiree health contrib	14,552	14,552	0	174,624	8%	160,072
<b>Sub Total</b>		<b>\$77,943</b>	<b>\$77,943</b>	<b>\$0</b>	<b>\$1,051,634</b>	<b>7%</b>	<b>\$973,691</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34300	Contract- laundry & cleaning	0	0	648	650	100%	2
34500	Contract- building maintenance	688	688	0	56,661	1%	55,973
34982	Function sourcing- Grounds/Facilities	0	0	4,120,453	4,170,453	99%	50,000
34989	Contractual service provider	22,386	22,386	0	710,737	3%	688,351
34990	Contractual services- other	0	0	0	146,824	0%	146,824
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	9,519	9,519	975	100,000	10%	89,506
41225	Cable fees	0	0	0	4,760	0%	4,760
41400	Postage	0	0	0	200	0%	200
43100	Electric	8,872	8,872	0	135,000	7%	126,128
43200	Water & sewer	430	430	0	5,000	9%	4,570
44200	Rents- machinery & equipment	188	188	5,895	5,600	109%	(483)
46150	R & M- land- building & improvement	(9,725)	(9,725)	24,516	924,516	2%	909,725
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	303	303	5,007	16,600	32%	11,290
46260	R & M garage equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
46800	Maintenance contracts	97	97	4,987	19,443	26%	14,359
47100	Printing	36	36	0	1,500	2%	1,464
49104	License fees	0	0	0	3,100	0%	3,100
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	0	0	0	7,500	0%	7,500
52000	Operating supplies	1,230	1,230	0	30,000	4%	28,770
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52200	Cleaning/janitorial supplies	0	0	0	12,000	0%	12,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52540	Fuel	2,083	2,083	0	25,000	8%	22,917
52650	Equip < than \$1000	989	989	0	30,000	3%	29,011
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$37,097</b>	<b>\$37,097</b>	<b>\$4,162,481</b>	<b>\$6,491,744</b>	<b>65%</b>	<b>\$2,292,166</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	37,500	0%	37,500
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	0	250,000	0%	250,000
64028	Car	0	0	0	30,000	0%	30,000
64073	Generator	0	0	253,896	253,896	100%	0
64400	Other equipment	0	0	32,430	247,271	13%	214,841
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$286,326</b>	<b>\$863,667</b>	<b>33%</b>	<b>\$577,341</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397
43100	Electric	0	0	0	107,508	0%	107,508



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
43200	Water & sewer	0	0	0	2,707	0%	2,707
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,612</b>	<b>0%</b>	<b>\$173,612</b>
<b>Total for the Project</b>					<b>\$173,612</b>		<b>\$173,612</b>
<b>Total for the Division</b>		<b>\$115,040</b>	<b>\$115,040</b>	<b>\$4,448,807</b>	<b>\$8,580,657</b>	<b>53%</b>	<b>\$4,016,810</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	3,000	3,000	0	70,200	4%	67,200
12496	Grounds Maint/R&B Manager	0	0	0	32,895	0%	32,895
12499	Deputy City Manager	5,860	5,860	0	93,750	6%	87,890
12990	Accrued Payroll	7,347	7,347	0	0	0%	(7,347)
13164	Special Projects Manager	3,297	3,297	0	50,005	7%	46,708
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15116	Cell Phone Pay	75	75	0	1,350	6%	1,275
21000	Social Security- matching	577	577	0	18,452	3%	17,875
22000	Retirement contributions	1,250	1,250	0	14,994	8%	13,744
22010	Defined contribution - General	0	0	0	3,948	0%	3,948
23000	Health Insurance	1,355	1,355	0	16,264	8%	14,909
23100	Life Insurance	145	145	0	1,745	8%	1,600
24000	Workers compensation	1,667	1,667	0	20,002	8%	18,335
26300	General retiree health contrib	2,729	2,729	0	32,742	8%	30,013
<b>Sub Total</b>		<b>\$27,302</b>	<b>\$27,302</b>	<b>\$0</b>	<b>\$358,147</b>	<b>8%</b>	<b>\$330,845</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	5,000	0%	5,000
34982	Function sourcing- Grounds/Facilities	0	0	1,041,986	1,061,986	98%	20,000
34990	Contractual services- other	0	0	0	31,920	0%	31,920
41100	Telephone	4,581	4,581	0	50,000	9%	45,419
43100	Electric	4,936	4,936	0	98,500	5%	93,564
43200	Water & sewer	372	372	0	8,200	5%	7,828
44200	Rents- machinery & equipment	188	188	2,073	2,300	98%	38
46150	R & M- land- building & improvement	1,200	1,200	20,905	125,000	18%	102,895

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46170	R & M irrigation	960	960	0	225,000	0%	224,040
46250	R & M equipment	0	0	0	23,000	0%	23,000
46300	R & M motor vehicles	0	0	0	54,000	0%	54,000
46800	Maintenance contracts	28	28	1,696	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	0	0	25,000	0%	25,000
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	64	64	0	8,000	1%	7,936
52420	Horticultural chemicals	0	0	0	2,000	0%	2,000
52430	Operating chemicals	584	584	0	30,000	2%	29,416
52540	Fuel	833	833	0	10,000	8%	9,167
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
<b>Sub Total</b>		<b>\$13,747</b>	<b>\$13,747</b>	<b>\$1,066,660</b>	<b>\$1,780,806</b>	<b>61%</b>	<b>\$700,399</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	0	156,403	1,657,516	9%	1,501,113
63115	CAP Landscaping	0	0	317,601	317,601	100%	0
64012	Backhoe	0	0	0	100,000	0%	100,000
64028	Car	0	0	0	30,000	0%	30,000
64214	Truck	0	0	71,631	150,907	47%	79,276
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$545,635</b>	<b>\$2,256,024</b>	<b>24%</b>	<b>\$1,710,389</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
<u>Personnel Services</u>							
12409	PS Park Supervisor	7,405	7,405	0	120,328	6%	112,923
12495	Parks Maintenance Manager	5,000	5,000	0	84,989	6%	79,989
12990	Accrued Payroll	40,740	40,740	0	0	0%	(40,740)
14000	Overtime	1,294	1,294	0	0	0%	(1,294)
15116	Cell Phone Pay	200	200	0	2,400	8%	2,200
21000	Social Security- matching	1,025	1,025	0	15,892	6%	14,867
22000	Retirement contributions	605	605	0	7,256	8%	6,651
22010	Defined contribution - General	600	600	0	10,199	6%	9,599
23000	Health Insurance	4,066	4,066	0	48,789	8%	44,723
23100	Life Insurance	61	61	0	736	8%	675
24000	Workers compensation	1,090	1,090	0	13,084	8%	11,994
26300	General retiree health contrib	5,457	5,457	0	65,484	8%	60,027
<b>Sub Total</b>		<b>\$67,543</b>	<b>\$67,543</b>	<b>\$0</b>	<b>\$369,157</b>	<b>18%</b>	<b>\$301,614</b>
<u>Operating Expenditure/Expenses</u>							
34984	Function sourcing-Parks Maintenance	0	0	5,744,252	5,671,064	101%	(73,188)
41100	Telephone	77	77	0	0	0%	(77)
41380	Data communication	184	184	0	2,400	8%	2,216
46150	R & M- land- building & improvement	3,782	3,782	310,581	1,644,696	19%	1,330,333
46300	R & M motor vehicles	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	1,600	0%	1,600
51100	Office supplies	0	0	0	500	0%	500
52460	Sand- seed- soil	0	0	9,462	0	0%	(9,462)

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<b>930 Public Services &amp; Park Maintenance</b>							
52540	Fuel	417	417	0	5,000	8%	4,583
<b>Sub Total</b>		<b>\$4,459</b>	<b>\$4,459</b>	<b>\$6,064,295</b>	<b>\$7,335,260</b>	<b>83%</b>	<b>\$1,266,505</b>
<i>Capital Outlay</i>							
63015	Pines Recreation Center- improvemen	0	0	0	400,000	0%	400,000
63061	Fencing	0	0	18,200	21,650	84%	3,450
63997	Improvements - New Comm Facilities	0	0	0	57,000	0%	57,000
64400	Other equipment	0	0	0	300,000	0%	300,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,200</b>	<b>\$778,650</b>	<b>2%</b>	<b>\$760,450</b>
<b>Total for the Project</b>		<b>\$72,002</b>	<b>\$72,002</b>	<b>\$6,082,496</b>	<b>\$8,483,067</b>	<b>73%</b>	<b>\$2,328,569</b>
<b>Total for the Division</b>		<b>\$113,051</b>	<b>\$113,051</b>	<b>\$7,694,791</b>	<b>\$12,878,044</b>	<b>61%</b>	<b>\$5,070,202</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	4,808	4,808	0	75,005	6%	70,197
12990	Accrued Payroll	3,315	3,315	0	0	0%	(3,315)
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	378	378	0	6,083	6%	5,705
22000	Retirement contributions	395	395	0	4,741	8%	4,346
23000	Health Insurance	1,355	1,355	0	16,263	8%	14,908
23100	Life Insurance	22	22	0	269	8%	247
24000	Workers compensation	22	22	0	267	8%	245
26300	General retiree health contrib	1,819	1,819	0	21,828	8%	20,009
<b>Sub Total</b>		<b>\$12,466</b>	<b>\$12,466</b>	<b>\$0</b>	<b>\$128,956</b>	<b>10%</b>	<b>\$116,490</b>
<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	0	0	51,614	51,614	100%	0
34989	Contractual service provider	13,150	13,150	0	394,004	3%	380,854
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	36	36	0	1,000	4%	964
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	0	0	0	4,500	0%	4,500
51100	Office supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	0	0	0	500	0%	500

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
52200	Cleaning/janitorial supplies	0	0	0	250	0%	250
52540	Fuel	42	42	0	500	8%	458
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	14,600	14,600	0	14,600	100%	0
54100	Memberships/ dues/ subscription	0	0	0	610	0%	610
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$27,828</b>	<b>\$27,828</b>	<b>\$51,614</b>	<b>\$486,038</b>	<b>16%</b>	<b>\$406,596</b>
<b>Total for the Division</b>		<b>\$40,294</b>	<b>\$40,294</b>	<b>\$51,614</b>	<b>\$614,994</b>	<b>15%</b>	<b>\$523,086</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	5,422	5,422	0	86,757	6%	81,335
12770	Engineering Inspector	3,964	3,964	0	63,420	6%	59,456
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	4,167	4,167	0	0	0%	(4,167)
14000	Overtime	204	204	0	6,000	3%	5,796
21000	Social Security- matching	714	714	0	15,857	5%	15,143
22000	Retirement contributions	744	744	0	8,922	8%	8,178
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	3,388	0	40,658	8%	37,270
23100	Life Insurance	75	75	0	904	8%	829
24000	Workers compensation	837	837	0	10,043	8%	9,206
26300	General retiree health contrib	4,548	4,548	0	54,570	8%	50,022
<b>Sub Total</b>		<b>\$24,063</b>	<b>\$24,063</b>	<b>\$0</b>	<b>\$356,331</b>	<b>7%</b>	<b>\$332,268</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	155,000	0%	155,000
34300	Contract- laundry & cleaning	0	0	375	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	7,582	7,582	0	220,987	3%	213,405
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	889	889	0	200	445%	(689)
44200	Rents- machinery & equipment	188	188	2,073	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	37	37	2,707	6,720	41%	3,976



CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	833	833	0	10,000	8%	9,167
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$9,530</b>	<b>\$9,530</b>	<b>\$5,155</b>	<b>\$488,275</b>	<b>3%</b>	<b>\$473,590</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	0	25,000	0%	25,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>Total for the Division</b>		<b>\$33,593</b>	<b>\$33,593</b>	<b>\$5,155</b>	<b>\$894,606</b>	<b>4%</b>	<b>\$855,858</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	0	0	0	10,000	0%	10,000
31500	Professional services- other	0	0	0	50,000	0%	50,000
34982	Function sourcing- Grounds/Facilities	0	0	74,692	79,692	94%	5,000
34990	Contractual services- other	0	0	0	178,142	0%	178,142
41100	Telephone	718	718	0	6,000	12%	5,282
43100	Electric	36,458	36,458	0	200,000	18%	163,542
43200	Water & sewer	788	788	0	6,500	12%	5,712
43300	Gas	0	0	0	1,000	0%	1,000
44360	Rentals	23,053	23,053	0	275,403	8%	252,350
45000	Insurance	3,575	3,575	0	42,905	8%	39,330
45065	Property insurance-Leasehold improve	10,318	10,318	0	36,015	29%	25,697
46150	R & M- land- building & improvement	2,001	2,001	5,100	473,959	1%	466,858
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	257	257	0	300	86%	43
<b>Sub Total</b>		<b>\$77,169</b>	<b>\$77,169</b>	<b>\$79,792</b>	<b>\$1,369,616</b>	<b>11%</b>	<b>\$1,212,655</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,500</b>	<b>0%</b>	<b>\$82,500</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<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	0	0	9,000	0%	9,000
44330	Credit application	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	71	71	0	10,000	1%	9,929
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
<b>Sub Total</b>		<b>\$71</b>	<b>\$71</b>	<b>\$0</b>	<b>\$28,000</b>	<b>0%</b>	<b>\$27,929</b>
<u>Capital Outlay</u>							
63063	Veterans Home Renovations	0	0	0	100,285	0%	100,285
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,285</b>	<b>0%</b>	<b>\$100,285</b>
<b>Total for the Project</b>		<b>\$71</b>	<b>\$71</b>		<b>\$128,285</b>	<b>0%</b>	<b>\$128,214</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>55 DCF-Transitional Housing YR2</b>							
<u>Operating Expenditure/Expenses</u>							
43200	Water & sewer	669	669	0	0	0%	(669)
<b>Sub Total</b>		<b>\$669</b>	<b>\$669</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$669)</b>
<b>Total for the Project</b>		<b>\$669</b>	<b>\$669</b>				<b>(\$669)</b>
<b>Total for the Division</b>		<b>\$77,909</b>	<b>\$77,909</b>	<b>\$79,792</b>	<b>\$1,580,401</b>	<b>10%</b>	<b>\$1,422,700</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12006	Assistant Athletic Coordinator	2,650	2,650	0	45,927	6%	43,277
12215	Senior Lifeguard	6,666	6,666	0	103,335	6%	96,669
12508	Rec & Cultural Arts Acct Clerk I	2,737	2,737	0	43,784	6%	41,048
12509	Rec & Cultural Arts Acct Clerk II	2,744	2,744	0	43,244	6%	40,500
12519	Recreation & Cultural Arts Director	7,188	7,188	0	115,000	6%	107,812
12521	Assistant Recreation Director	6,250	6,250	0	100,007	6%	93,757
12525	Administrative Assistant I	5,570	5,570	0	88,459	6%	82,889
12546	Aquatic Coordinator	5,236	5,236	0	85,093	6%	79,857
12547	Aquatic Coordinator Assistant	3,758	3,758	0	59,800	6%	56,042
12559	Recreation Supervisor II	0	0	0	53,082	0%	53,082
12562	Recreation Supervisor I	3,508	3,508	0	56,888	6%	53,380
12563	Special Events Coordinator	3,808	3,808	0	60,924	6%	57,116
12564	Special Events- Coordinator Assistant	2,707	2,707	0	43,223	6%	40,516
12572	Division Director Cultural Arts	4,688	4,688	0	75,005	6%	70,317
12573	Recreation Specialist	2,212	2,212	0	36,296	6%	34,084
12581	Recreation Specialist II	2,800	2,800	0	42,516	7%	39,716
12891	Special Population Prog Coord	0	0	0	62,733	0%	62,733
12990	Accrued Payroll	48,445	48,445	0	0	0%	(48,445)
12992	Vacation leave - retire/term	15,620	15,620	0	0	0%	(15,620)
12996	Sick leave - retire/term	7,815	7,815	0	0	0%	(7,815)
13405	P/T Art Teacher	2,521	2,521	0	96,766	3%	94,245
13450	P/T Cashier	628	628	0	11,195	6%	10,567
13454	P/T Administrative Assistant	0	0	0	38,826	0%	38,826
13488	P/T Senior Lifeguard	2,465	2,465	0	41,496	6%	39,031

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	7,204	7,204	0	109,517	7%	102,313
13495	P/T Recreation Aide	8,597	8,597	0	174,148	5%	165,551
13507	P/T Summer Program	0	0	0	242,045	0%	242,045
13526	P/T Recreation Therapeutics	1,044	1,044	0	16,438	6%	15,394
13527	P/T Self Defense Instructor	640	640	0	10,383	6%	9,743
13528	P/T Assistant PAC Program Director	1,019	1,019	0	18,850	5%	17,831
13537	P/T Music Teacher	3,159	3,159	0	48,140	7%	44,981
13539	P/T Drama Teacher	550	550	0	9,108	6%	8,558
13549	P/T Storage Lot Attendant	596	596	0	10,047	6%	9,451
13562	P/T Curator	1,892	1,892	0	25,672	7%	23,780
13563	P/T Recreation Leader	2,951	2,951	0	55,664	5%	52,713
13591	P/T Water Safety Instructor	9,431	9,431	0	81,575	12%	72,144
13602	P/T Recreation Specialist	768	768	0	31,742	2%	30,974
13680	P/T Clerk Spec I	968	968	0	26,203	4%	25,235
14000	Overtime	1,518	1,518	0	16,000	9%	14,482
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	1,939	1,939	0	1,000	194%	(939)
15107	Automobile allowance	369	369	0	4,801	8%	4,432
15108	Shift Differential	35	35	0	2,080	2%	2,045
15116	Cell Phone Pay	400	400	0	5,100	8%	4,700
21000	Social Security- matching	10,034	10,034	0	178,203	6%	168,169
22000	Retirement contributions	5,518	5,518	0	66,219	8%	60,701
22010	Defined contribution - General	563	563	0	75,626	1%	75,063
23000	Health Insurance	24,395	24,395	0	292,734	8%	268,339
23100	Life Insurance	346	346	0	4,156	8%	3,810

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
24000	Workers compensation	7,423	7,423	0	89,070	8%	81,647
26300	General retiree health contrib	36,380	36,380	0	436,560	8%	400,180
<b>Sub Total</b>		<b>\$267,773</b>	<b>\$267,773</b>	<b>\$0</b>	<b>\$3,334,920</b>	<b>8%</b>	<b>\$3,067,147</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	4,133	6,400	65%	2,267
34989	Contractual service provider	10,850	10,850	0	270,807	4%	259,957
34990	Contractual services- other	669	669	38,820	197,861	20%	158,372
40100	Travel/conferences	0	0	0	2,000	0%	2,000
41100	Telephone	2,411	2,411	0	29,000	8%	26,589
41400	Postage	0	0	0	200	0%	200
43100	Electric	35,852	35,852	0	722,000	5%	686,148
43200	Water & sewer	12,164	12,164	0	140,000	9%	127,836
43320	Gas- Pool	0	0	0	13,700	0%	13,700
44200	Rents- machinery & equipment	218	218	11,515	36,951	32%	25,218
44700	Rent - Charter School facilities	54,231	54,231	0	488,080	11%	433,849
46150	R & M- land- building & improvement	0	0	20,822	145,855	14%	125,033
46250	R & M equipment	0	0	0	9,000	0%	9,000
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46600	R & M pool	0	0	0	68,770	0%	68,770
46800	Maintenance contracts	0	0	4,105	4,105	100%	0
47100	Printing	0	0	0	2,200	0%	2,200
48100	Advertising	0	0	0	2,000	0%	2,000
48505	Special Population Program	0	0	0	12,000	0%	12,000
48555	Youth Soccer	2,122	2,122	35,396	78,500	48%	40,983
49105	License renewals	1,743	1,743	0	11,078	16%	9,335

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
49645	Pines Athletic Club Program	749	749	0	62,140	1%	61,391
49649	Special events	0	0	0	200,000	0%	200,000
49655	Special events- ArtsPark	0	0	0	6,500	0%	6,500
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	35	35	0	4,000	1%	3,965
52050	Playground/athletic supplies	0	0	0	4,500	0%	4,500
52070	Art & Cultural Supplies	1,034	1,034	0	30,674	3%	29,640
52071	ArtsPark Supplies	202	202	0	44,000	0%	43,798
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	200	0%	200
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	5,660	0%	5,660
52460	Sand- seed- soil	0	0	0	3,000	0%	3,000
52480	Pool Chemicals & Supplies	1,188	1,188	15,859	76,000	22%	58,953
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
52600	Clothing/uniforms	0	0	0	5,500	0%	5,500
52650	Equip < than \$1000	0	0	0	26,081	0%	26,081
52652	Software < than \$1000 &/or licenses	0	0	0	100	0%	100
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	239	239	0	1,500	16%	1,261
55229	Training	0	0	0	1,700	0%	1,700
<b>Sub Total</b>		<b>\$126,207</b>	<b>\$126,207</b>	<b>\$130,650</b>	<b>\$2,771,862</b>	<b>9%</b>	<b>\$2,515,005</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	0	50,036	0%	50,036

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
64051	Computer programs	0	0	0	47,620	0%	47,620
64214	Truck	0	0	0	38,000	0%	38,000
64221	Van	0	0	0	26,000	0%	26,000
64400	Other equipment	0	0	2,063	271,305	1%	269,242
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,063</b>	<b>\$432,961</b>	<b>0%</b>	<b>\$430,898</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>310 NEA Grant</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	7,750	16,744	46%	8,994
40100	Travel/conferences	0	0	0	1,078	0%	1,078
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,750</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Project</b>				<b>\$7,750</b>	<b>\$17,822</b>	<b>43%</b>	<b>\$10,072</b>
<b>Total for the Division</b>		<b>\$393,980</b>	<b>\$393,980</b>	<b>\$140,463</b>	<b>\$6,557,565</b>	<b>8%</b>	<b>\$6,023,122</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	1,482	1,482	0	47,150	3%	45,668
49651	Special event- teen program	338	338	0	1,450	23%	1,112
49656	Special event- Xmas/Chanukah	387	387	19,625	35,650	56%	15,638
49659	Special Event- Kids Konnection	0	0	0	7,900	0%	7,900
49660	Special event- Easter egg hunt	0	0	0	13,000	0%	13,000
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween contest	4,560	4,560	6,000	13,500	78%	2,940
49670	Special event- Pines Day	0	0	0	43,000	0%	43,000
<b>Sub Total</b>		<b>\$6,767</b>	<b>\$6,767</b>	<b>\$25,625</b>	<b>\$201,650</b>	<b>16%</b>	<b>\$169,258</b>
<b>Total for the Division</b>		<b>\$6,767</b>	<b>\$6,767</b>	<b>\$25,625</b>	<b>\$201,650</b>	<b>16%</b>	<b>\$169,258</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>579 Other culture/recreation</b>							
<b>7005 Walter C Young Dinner Theatre</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>0%</b>	<b>\$2,050</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>0%</b>	<b>\$2,050</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	50,158	551,740	601,162	100%	(736)
32100	Accounting and auditing fees	0	0	0	1,600	0%	1,600
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	0	1,440	2,500	58%	1,060
34900	Contract- cart rental	1,875	1,875	20,625	124,000	18%	101,500
34950	Contract- maintenance	56,956	56,956	626,511	681,812	100%	(1,654)
34990	Contractual services- other	0	0	3,987	4,000	100%	13
41100	Telephone	338	338	0	4,250	8%	3,912
41225	Cable fees	110	110	0	1,500	7%	1,390
43100	Electric	4,972	4,972	0	84,000	6%	79,028
43200	Water & sewer	719	719	0	9,300	8%	8,581
43340	Gas- restaurant	0	0	0	6,000	0%	6,000
44200	Rents- machinery & equipment	0	0	267	900	30%	633
46150	R & M- land- building & improvement	191	191	24,747	60,000	42%	35,063
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	252	252	0	8,000	3%	7,748
46800	Maintenance contracts	0	0	68	200	34%	132
47100	Printing	0	0	0	600	0%	600
48100	Advertising	0	0	0	20,000	0%	20,000
49105	License renewals	0	0	0	1,712	0%	1,712
49201	Taxes and/or assessments	0	0	0	22,800	0%	22,800
49400	Bank service charge	1,798	1,798	0	34,000	5%	32,202
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	170	170	0	20,000	1%	19,830

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	1,775	0%	1,775
52350	Electrical/mechanical supplies	636	636	0	1,000	64%	364
52420	Horticultural chemicals	0	0	26,720	176,000	15%	149,280
52460	Sand- seed- soil	844	844	0	26,000	3%	25,156
52650	Equip < than \$1000	688	688	0	9,360	7%	8,672
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	0	0	16,000	0%	16,000
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
<b>Sub Total</b>		<b>\$119,856</b>	<b>\$119,856</b>	<b>\$1,256,104</b>	<b>\$1,922,321</b>	<b>72%</b>	<b>\$546,361</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	20,000	0%	20,000
63067	Lake Bank Erosion Barrier	(5,313)	(5,313)	22,903	197,303	9%	179,713
64139	Mowers- other	0	0	0	55,000	0%	55,000
64400	Other equipment	0	0	0	10,250	0%	10,250
<b>Sub Total</b>		<b>(\$5,313)</b>	<b>(\$5,313)</b>	<b>\$22,903</b>	<b>\$282,553</b>	<b>6%</b>	<b>\$264,963</b>
<b>Total for the Division</b>		<b>\$114,543</b>	<b>\$114,543</b>	<b>\$1,279,007</b>	<b>\$2,204,874</b>	<b>63%</b>	<b>\$811,324</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	14,368	0%	14,368
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,368</b>	<b>0%</b>	<b>\$14,368</b>
<b>Total for the Project</b>					<b>\$14,368</b>		<b>\$14,368</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	2,500	2,500	5,000	90,000	8%	82,500
34340	Operating Expenses - SMG	0	0	0	1,052,134	0%	1,052,134
41100	Telephone	0	0	0	23,450	0%	23,450
43100	Electric	0	0	0	199,880	0%	199,880
43200	Water & sewer	0	0	0	41,587	0%	41,587
<b>Sub Total</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$1,407,051</b>	<b>1%</b>	<b>\$1,399,551</b>
<b>Total for the Project</b>					<b>\$2,500</b>	<b>1%</b>	<b>\$1,399,551</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Personnel Services</u>							
12230	Chief Curator/Head of Cultural Project:	3,188	3,188	0	51,002	6%	47,814
13562	P/T Curator	0	0	0	25,441	0%	25,441
13680	P/T Clerk Spec I	0	0	0	12,330	0%	12,330
21000	Social Security- matching	229	229	0	6,793	3%	6,564

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
22010	Defined contribution - General	0	0	0	4,591	0%	4,591
23000	Health Insurance	1,355	1,355	0	16,263	8%	14,908
23100	Life Insurance	15	15	0	183	8%	168
24000	Workers compensation	26	26	0	317	8%	291
26300	General retiree health contrib	1,819	1,819	0	21,828	8%	20,009
<b>Sub Total</b>		<b>\$6,632</b>	<b>\$6,632</b>	<b>\$0</b>	<b>\$138,748</b>	<b>5%</b>	<b>\$132,116</b>
<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	0	0	0	69,888	0%	69,888
34990	Contractual services- other	250	250	58,500	140,875	42%	82,125
43100	Electric	0	0	0	35,000	0%	35,000
43200	Water & sewer	0	0	0	700	0%	700
44200	Rents- machinery & equipment	0	0	0	14,228	0%	14,228
46800	Maintenance contracts	0	0	0	300	0%	300
47100	Printing	0	0	0	12,000	0%	12,000
48100	Advertising	0	0	0	6,000	0%	6,000
49649	Special events	0	0	0	27,950	0%	27,950
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$250</b>	<b>\$250</b>	<b>\$58,500</b>	<b>\$360,880</b>	<b>16%</b>	<b>\$302,130</b>
<b>Total for the Project</b>		<b>\$6,882</b>	<b>\$6,882</b>	<b>\$58,500</b>	<b>\$499,628</b>	<b>13%</b>	<b>\$434,246</b>
<b>Total for the Division</b>		<b>\$9,382</b>	<b>\$9,382</b>	<b>\$63,500</b>	<b>\$1,921,047</b>	<b>4%</b>	<b>\$1,848,165</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,200	4,200	0	68,256	6%	64,056
12543	Activities Coordinator	2,956	2,956	0	47,300	6%	44,344
12685	Clerical Aide	2,060	2,060	0	33,033	6%	30,973
12990	Accrued Payroll	3,009	3,009	0	0	0%	(3,009)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	681	681	0	11,580	6%	10,899
22000	Retirement contributions	741	741	0	8,889	8%	8,148
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,388	3,388	0	40,658	8%	37,270
23100	Life Insurance	65	65	0	778	8%	713
24000	Workers compensation	349	349	0	4,190	8%	3,841
26300	General retiree health contrib	4,548	4,548	0	54,570	8%	50,022
<b>Sub Total</b>		<b>\$21,997</b>	<b>\$21,997</b>	<b>\$0</b>	<b>\$281,484</b>	<b>8%</b>	<b>\$259,487</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	5,768	5,768	70,366	76,784	99%	651
34982	Function sourcing- Grounds/Facilities	0	0	41,412	41,412	100%	0
34989	Contractual service provider	5,495	5,495	0	154,142	4%	148,647
34990	Contractual services- other	855	855	0	125,645	1%	124,790
40100	Travel/conferences	70	70	0	50	140%	(20)
41100	Telephone	694	694	0	15,000	5%	14,306
41225	Cable fees	125	125	0	1,499	8%	1,374
43100	Electric	6,335	6,335	0	65,000	10%	58,665
43200	Water & sewer	836	836	0	10,000	8%	9,164



**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	(80)	(80)	0	1,500	-5%	1,580
44200	Rents- machinery & equipment	430	430	4,269	4,693	100%	(6)
46150	R & M- land- building & improvement	452	452	0	70,000	1%	69,548
46210	Energy Savings Project	0	0	30,506	40,000	76%	9,494
46250	R & M equipment	160	160	0	5,000	3%	4,840
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	264	264	5,168	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	0	0	0	13,000	0%	13,000
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	153	153	0	6,450	2%	6,297
52200	Cleaning/janitorial supplies	0	0	0	7,500	0%	7,500
52350	Electrical/mechanical supplies	0	0	0	6,000	0%	6,000
52540	Fuel	625	625	0	7,500	8%	6,875
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	0	0	660	0%	660
<b>Sub Total</b>		<b>\$22,181</b>	<b>\$22,181</b>	<b>\$151,720</b>	<b>\$681,345</b>	<b>26%</b>	<b>\$507,444</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	60,000	0%	60,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>0%</b>	<b>\$60,000</b>

CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	4,055	4,055	0	25,572	16%	21,517
<b>Sub Total</b>		<b>\$4,055</b>	<b>\$4,055</b>	<b>\$0</b>	<b>\$25,572</b>	<b>16%</b>	<b>\$21,517</b>
<b>Total for the Division</b>		<b>\$48,233</b>	<b>\$48,233</b>	<b>\$151,720</b>	<b>\$1,048,401</b>	<b>19%</b>	<b>\$848,448</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,100	2,100	0	34,128	6%	32,028
12990	Accrued Payroll	1,129	1,129	0	0	0%	(1,129)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	156	156	0	2,908	5%	2,752
22000	Retirement contributions	172	172	0	2,058	8%	1,886
23000	Health Insurance	339	339	0	4,066	8%	3,727
23100	Life Insurance	41	41	0	490	8%	449
24000	Workers compensation	252	252	0	3,024	8%	2,772
26300	General retiree health contrib	1,364	1,364	0	16,371	8%	15,007
<b>Sub Total</b>		<b>\$5,554</b>	<b>\$5,554</b>	<b>\$0</b>	<b>\$68,045</b>	<b>8%</b>	<b>\$62,491</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	0	25,917	63,000	41%	37,083
34982	Function sourcing- Grounds/Facilities	0	0	102,852	102,852	100%	0
34989	Contractual service provider	4,013	4,013	0	112,572	4%	108,559
34990	Contractual services- other	0	0	0	2,400	0%	2,400
41100	Telephone	355	355	0	6,000	6%	5,645
41225	Cable fees	0	0	33,093	34,000	97%	907
43100	Electric	2,102	2,102	0	43,000	5%	40,898
43200	Water & sewer	6,070	6,070	0	89,000	7%	82,930
44200	Rents- machinery & equipment	0	0	1,428	3,000	48%	1,572
44330	Credit application	0	0	0	3,000	0%	3,000
44360	Rentals	58,557	58,557	0	716,640	8%	658,083
45000	Insurance	3,730	3,730	0	44,760	8%	41,030

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	0	0	0	123,000	0%	123,000
46210	Energy Savings Project	0	0	30,392	31,000	98%	608
46250	R & M equipment	0	0	0	6,000	0%	6,000
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	726	35,000	2%	34,274
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	8,861	8,861	0	106,335	8%	97,474
49201	Taxes and/or assessments	0	0	0	8,730	0%	8,730
51100	Office supplies	0	0	0	3,300	0%	3,300
52000	Operating supplies	0	0	0	5,150	0%	5,150
52200	Cleaning/janitorial supplies	4	4	0	5,150	0%	5,146
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	59,000	0%	59,000
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	430	2,300	19%	1,870

<b>Sub Total</b>		<b>\$83,806</b>	<b>\$83,806</b>	<b>\$194,838</b>	<b>\$1,616,263</b>	<b>17%</b>	<b>\$1,337,619</b>
------------------	--	-----------------	-----------------	------------------	--------------------	------------	--------------------

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

Personnel Services

12084	Community Service Director	2,100	2,100	0	34,128	6%	32,028
12990	Accrued Payroll	2,403	2,403	0	0	0%	(2,403)
14000	Overtime	0	0	0	5,000	0%	5,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	156	156	0	2,908	5%	2,752
22000	Retirement contributions	172	172	0	2,058	8%	1,886
23000	Health Insurance	339	339	0	4,066	8%	3,727
23100	Life Insurance	41	41	0	490	8%	449
24000	Workers compensation	252	252	0	3,024	8%	2,772
26300	General retiree health contrib	3,183	3,183	0	38,199	8%	35,016
<b>Sub Total</b>		<b>\$8,647</b>	<b>\$8,647</b>	<b>\$0</b>	<b>\$89,873</b>	<b>10%</b>	<b>\$81,226</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	18,500	0%	18,500
31500	Professional services- other	0	0	0	30,000	0%	30,000
34500	Contract- building maintenance	0	0	0	91,000	0%	91,000
34982	Function sourcing- Grounds/Facilities	0	0	214,175	214,175	100%	0
34989	Contractual service provider	5,935	5,935	0	164,985	4%	159,050
34990	Contractual services- other	0	0	0	161,036	0%	161,036
41100	Telephone	1,136	1,136	0	16,000	7%	14,864
41225	Cable fees	0	0	0	105,000	0%	105,000
43100	Electric	7,459	7,459	0	199,358	4%	191,899
43200	Water & sewer	25,227	25,227	0	252,000	10%	226,773
44200	Rents- machinery & equipment	14	14	0	10,000	0%	9,986
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	380,262	380,262	0	4,001,662	10%	3,621,400
45000	Insurance	7,608	7,608	0	91,298	8%	83,690
46150	R & M- land- building & improvement	937	937	5,501	329,000	2%	322,562
46210	Energy Savings Project	0	0	35,641	35,642	100%	1

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	66	66	0	46,000	0%	45,934
46800	Maintenance contracts	0	0	0	19,000	0%	19,000
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,400	0%	2,400
49175	Administrative fees	18,033	18,033	0	216,390	8%	198,357
51100	Office supplies	0	0	0	4,635	0%	4,635
52000	Operating supplies	10	10	0	4,760	0%	4,750
52200	Cleaning/janitorial supplies	0	0	0	21,000	0%	21,000
52300	Expendable tools	0	0	0	209	0%	209
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$446,801</b>	<b>\$446,801</b>	<b>\$255,317</b>	<b>\$6,101,824</b>	<b>12%</b>	<b>\$5,399,706</b>
<b>Total for the Project</b>		<b>\$455,448</b>	<b>\$455,448</b>	<b>\$255,317</b>	<b>\$6,191,697</b>	<b>11%</b>	<b>\$5,480,932</b>
<b>Total for the Division</b>		<b>\$544,807</b>	<b>\$544,807</b>	<b>\$450,155</b>	<b>\$7,876,005</b>	<b>13%</b>	<b>\$6,881,043</b>

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	5,074	5,074	0	81,183	6%	76,109
12524	Administrative Coordinator I	3,493	3,493	0	55,890	6%	52,397
12695	Plan/Econ Development Director	6,690	6,690	0	107,024	6%	100,334
12696	Planning Administrator	4,688	4,688	0	75,005	6%	70,317
12990	Accrued Payroll	7,310	7,310	0	0	0%	(7,310)
13426	P/T Planning Administrator	1,987	1,987	0	42,609	5%	40,622
13449	P/T CADD Operator	0	0	0	12,330	0%	12,330
14000	Overtime	10	10	0	7,770	0%	7,760
15107	Automobile allowance	462	462	0	6,000	8%	5,538
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,658	1,658	0	29,780	6%	28,122
22000	Retirement contributions	1,599	1,599	0	19,182	8%	17,583
22010	Defined contribution - General	0	0	0	5,031	0%	5,031
23000	Health Insurance	5,421	5,421	0	65,052	8%	59,631
23100	Life Insurance	107	107	0	1,279	8%	1,172
24000	Workers compensation	110	110	0	1,314	8%	1,204
26300	General retiree health contrib	7,276	7,276	0	87,312	8%	80,036
<b>Sub Total</b>		<b>\$45,999</b>	<b>\$45,999</b>	<b>\$0</b>	<b>\$598,141</b>	<b>8%</b>	<b>\$552,142</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	7,348	7,348	0	281,676	3%	274,328
34990	Contractual services- other	0	0	0	7,431	0%	7,431
40100	Travel/conferences	0	0	0	2,500	0%	2,500
41100	Telephone	159	159	0	2,000	8%	1,841

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41380	Data communication	0	0	0	500	0%	500
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	1,356	6,280	22%	4,924
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	0	0	565	4,600	12%	4,035
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	384	384	0	2,250	17%	1,866
48510	Economic Development Activities	285	285	2,333	75,000	3%	72,382
48511	Landscape Activities	0	0	0	3,000	0%	3,000
49000	Legal/employment ads	0	0	0	7,800	0%	7,800
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	260	0%	260
52540	Fuel	167	167	0	2,000	8%	1,833
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$8,342</b>	<b>\$8,342</b>	<b>\$4,255</b>	<b>\$440,701</b>	<b>3%</b>	<b>\$428,104</b>



CITY OF PEMBROKE PINES  
 EXPENDITURE REPORT  
 AS OF: October 31, 2016  
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<i>Capital Outlay</i>							
64051	Computer programs	0	0	0	11,100	0%	11,100
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>0%</b>	<b>\$11,100</b>
<b>Total for the Division</b>		<b>\$54,342</b>	<b>\$54,342</b>	<b>\$4,255</b>	<b>\$1,049,942</b>	<b>6%</b>	<b>\$991,345</b>
<b>Total for the Fund</b>		<b>\$11,256,372</b>	<b>\$11,256,372</b>	<b>\$17,574,846</b>	<b>\$183,370,728</b>	<b>16%</b>	<b>\$154,539,510</b>