

**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

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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

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<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

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<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>