

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
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	899	899	0	23,387	4%	22,488
11003	Commissioner	4,841	4,841	0	70,161	7%	65,320
12884	Executive Assist	3,814	3,814	0	62,227	6%	58,413
12990	Accrued Payroll	6,039	6,039	0	0	0%	(6,039)
13682	P/T Executive Assistant	2,618	2,618	0	31,751	8%	29,133
15103	Expense allowance	5,250	5,250	0	68,250	8%	63,000
15107	Automobile allowance	2,954	2,954	0	38,400	8%	35,446
21000	Social Security- matching	1,676	1,676	0	26,021	6%	24,345
22000	Retirement contributions	2,403	2,403	0	28,834	8%	26,431
22010	Defined contribution - General	171	171	0	0	0%	(171)
23000	Health Insurance	8,029	8,029	0	96,342	8%	88,313
23100	Life Insurance	97	97	0	1,169	8%	1,072
24000	Workers compensation	71	71	0	846	8%	775
26300	General retiree health contrib	9,084	9,084	0	109,008	8%	99,924
<b>Sub Total</b>		<b>\$50,768</b>	<b>\$50,768</b>	<b>\$0</b>	<b>\$602,250</b>	<b>8%</b>	<b>\$551,482</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	250,000	250,000	100%	0
40100	Travel/conferences	2,365	2,365	0	24,000	10%	21,635
44200	Rents- machinery & equipment	0	0	2,206	2,207	100%	1
46800	Maintenance contracts	0	0	790	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	98	98	0	1,500	7%	1,402

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	283	283	0	13,992	2%	13,709
<b>Sub Total</b>		<b>\$2,746</b>	<b>\$2,746</b>	<b>\$252,996</b>	<b>\$293,274</b>	<b>87%</b>	<b>\$37,532</b>
<b>Total for the Division</b>		<b>\$53,514</b>	<b>\$53,514</b>	<b>\$252,996</b>	<b>\$895,524</b>	<b>34%</b>	<b>\$589,014</b>

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<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	86,196	6%	80,809
12884	Executive Assist	2,760	2,760	0	44,163	6%	41,403
12990	Accrued Payroll	11,270	11,270	0	0	0%	(11,270)
15007	Topped Out Incentive	450	450	0	375	120%	(75)
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	564	564	0	32,059	2%	31,495
22000	Retirement contributions	4,616	4,616	0	55,391	8%	50,775
22010	Defined contribution - General	331	331	0	30,174	1%	29,843
23000	Health Insurance	2,007	2,007	0	24,086	8%	22,079
23100	Life Insurance	174	174	0	2,087	8%	1,913
24000	Workers compensation	131	131	0	1,573	8%	1,442
26300	General retiree health contrib	2,271	2,271	0	27,252	8%	24,981
<b>Sub Total</b>		<b>\$48,571</b>	<b>\$48,571</b>	<b>\$0</b>	<b>\$596,805</b>	<b>8%</b>	<b>\$548,234</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	0	0	3,000	0%	3,000
44200	Rents- machinery & equipment	0	0	1,760	1,764	100%	4
46800	Maintenance contracts	0	0	750	750	100%	0
51100	Office supplies	0	0	0	1,200	0%	1,200
54100	Memberships/ dues/ subscription	883	883	0	2,500	35%	1,617
<b>Sub Total</b>		<b>\$883</b>	<b>\$883</b>	<b>\$2,510</b>	<b>\$9,214</b>	<b>37%</b>	<b>\$5,820</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	0	0	0	280,890	0%	280,890
47140	Printing - flyer/newspaper	0	0	0	116,877	0%	116,877
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	3,378	0%	3,378
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,045</b>	<b>0%</b>	<b>\$404,045</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,127	4,122	27%	2,995
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,127</b>	<b>\$4,122</b>	<b>27%</b>	<b>\$2,995</b>
<b>Total for the Project</b>				<b>\$1,127</b>	<b>\$408,167</b>	<b>0%</b>	<b>\$407,040</b>
<b>Total for the Division</b>		<b>\$49,454</b>	<b>\$49,454</b>	<b>\$3,637</b>	<b>\$1,014,186</b>	<b>5%</b>	<b>\$961,095</b>

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<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	3,566	3,566	0	57,418	6%	53,852
12440	Human Resources Director	10,131	10,131	0	162,095	6%	151,964
12790	Human Resources Manager	6,074	6,074	0	97,845	6%	91,771
12990	Accrued Payroll	8,938	8,938	0	0	0%	(8,938)
12992	Vacation leave - retire/term	0	0	0	25,308	0%	25,308
12996	Sick leave - retire/term	0	0	0	2,729	0%	2,729
15007	Topped Out Incentive	0	0	0	750	0%	750
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	852	852	0	26,448	3%	25,596
22000	Retirement contributions	2,965	2,965	0	35,583	8%	32,618
23000	Health Insurance	4,014	4,014	0	48,171	8%	44,157
23100	Life Insurance	153	153	0	1,835	8%	1,682
24000	Workers compensation	96	96	0	1,146	8%	1,050
26300	General retiree health contrib	4,542	4,542	0	54,504	8%	49,962
<b>Sub Total</b>		<b>\$42,009</b>	<b>\$42,009</b>	<b>\$0</b>	<b>\$522,532</b>	<b>8%</b>	<b>\$480,523</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	(80)	(80)	0	124,348	-0%	124,428
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	0	0	0	10,000	0%	10,000
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>(\$80)</b>	<b>(\$80)</b>	<b>\$0</b>	<b>\$201,187</b>	<b>-0%</b>	<b>\$201,267</b>
<b>Total for the Division</b>		<b>\$41,929</b>	<b>\$41,929</b>	<b>\$0</b>	<b>\$723,719</b>	<b>6%</b>	<b>\$681,790</b>

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<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	249,667	0%	249,667
31350	Professional services- on site	0	0	0	492,752	0%	492,752
31360	Professional services- legal advisor	0	0	0	145,449	0%	145,449
31500	Professional services- other	0	0	0	53,743	0%	53,743
51100	Office supplies	0	0	0	21,154	0%	21,154
52950	Out of pocket expenses	0	0	0	5,366	0%	5,366
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968,131</b>	<b>0%</b>	<b>\$968,131</b>
<b>Total for the Division</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968,131</b>	<b>0%</b>	<b>\$968,131</b>

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<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
22001	Retirement contribution - legacy	157,504	157,504	0	1,890,044	8%	1,732,540
25000	Unemployment compensation	0	0	0	50,000	0%	50,000
<b>Sub Total</b>		<b>\$157,504</b>	<b>\$157,504</b>	<b>\$0</b>	<b>\$1,960,044</b>	<b>8%</b>	<b>\$1,802,540</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,976,079	0%	2,976,079
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	0	0	0	790,000	0%	790,000
31500	Professional services- other	19,000	19,000	100,667	372,100	32%	252,433
34989	Contractual service provider	(198)	(198)	0	87,994	-0%	88,192
34990	Contractual services- other	8,200	8,200	6,113	27,030	53%	12,718
36100	Excess benefit	4,533	4,533	0	54,400	8%	49,867
41225	Cable fees	0	0	0	200	0%	200
41400	Postage	4,445	4,445	0	87,096	5%	82,651
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	166,783	0	2,001,396	8%	1,834,613
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	3,616	3,616	0	0	0%	(3,616)
49356	Special projects	5,050	5,050	0	25,865	20%	20,815
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	0	0	0	3,200	0%	3,200
52650	Equip < than \$1000	0	0	0	500	0%	500



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	48,017	48,017	0	57,479	84%	9,462
<b>Sub Total</b>		<b>\$259,446</b>	<b>\$259,446</b>	<b>\$109,263</b>	<b>\$3,635,619</b>	<b>10%</b>	<b>\$3,266,910</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	101,055	0%	101,055
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
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,055</b>	<b>0%</b>	<b>\$177,055</b>
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	802,586	0%	802,586
91128	Transfer to Community Bus Program	0	0	0	243,551	0%	243,551
91199	Transfer to OAA	0	0	0	532,850	0%	532,850
91201	Transfer to Debt Service Fund	9,839	9,839	0	88,551	11%	78,712
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$9,839</b>	<b>\$0</b>	<b>\$1,667,538</b>	<b>1%</b>	<b>\$1,657,699</b>
<b>Total for the Division</b>		<b>\$426,788</b>	<b>\$426,788</b>	<b>\$109,263</b>	<b>\$7,440,256</b>	<b>7%</b>	<b>\$6,904,204</b>

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<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	105,240	6%	98,864
12287	Document Management Specialist	2,943	2,943	0	47,862	6%	44,919
12620	Cashier II	2,431	2,431	0	39,265	6%	36,834
12684	Clerical Spec II	4,813	4,813	0	117,640	4%	112,827
12775	Deputy City Clerk	3,558	3,558	0	57,931	6%	54,373
12782	Deputy City Clerk/Occ Lic Admin	3,628	3,628	0	59,594	6%	55,966
12990	Accrued Payroll	12,232	12,232	0	0	0%	(12,232)
12992	Vacation leave - retire/term	7,176	7,176	0	0	0%	(7,176)
12996	Sick leave - retire/term	41	41	0	0	0%	(41)
13509	Shared - Secretary	449	449	0	11,923	4%	11,474
13525	Senior Board Secretary	499	499	0	19,123	3%	18,624
13679	P/T Passport Clerk	1,128	1,128	0	19,477	6%	18,349
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	2,433	2,433	0	36,943	7%	34,510
22000	Retirement contributions	2,834	2,834	0	34,007	8%	31,173
22010	Defined contribution - General	917	917	0	18,430	5%	17,513
23000	Health Insurance	9,367	9,367	0	112,399	8%	103,032
23100	Life Insurance	206	206	0	2,474	8%	2,268
24000	Workers compensation	144	144	0	1,728	8%	1,584
26300	General retiree health contrib	12,112	12,112	0	145,344	8%	133,232
<b>Sub Total</b>		<b>\$73,639</b>	<b>\$73,639</b>	<b>\$0</b>	<b>\$834,180</b>	<b>9%</b>	<b>\$760,541</b>

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<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	33,000	0%	33,000
34050	Contractual microfilming	0	0	207,938	234,000	89%	26,062
34989	Contractual service provider	(79)	(79)	0	180,586	-0%	180,665
40100	Travel/conferences	1,275	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	0	0	45	26,000	0%	25,955
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	0	6,741	0%	6,741
46801	I.T. Maintenance contracts	0	0	51,576	48,663	106%	(2,913)
47100	Printing	199	199	0	4,500	4%	4,301
47400	Codification of ordinances	0	0	0	10,000	0%	10,000
49000	Legal/employment ads	0	0	0	19,500	0%	19,500
49100	Recording fees	0	0	0	4,000	0%	4,000
51100	Office supplies	0	0	0	17,000	0%	17,000
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	6,940	7,000	99%	60
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	425	425	0	600	71%	175
<b>Sub Total</b>		<b>\$1,820</b>	<b>\$1,820</b>	<b>\$266,499</b>	<b>\$602,190</b>	<b>45%</b>	<b>\$333,871</b>
<b>Total for the Division</b>		<b>\$75,460</b>	<b>\$75,460</b>	<b>\$266,499</b>	<b>\$1,436,370</b>	<b>24%</b>	<b>\$1,094,411</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	8,640	8,640	0	140,990	6%	132,350
12428	Payables Supervisor	3,688	3,688	0	60,886	6%	57,198
12431	Payroll Coordinator	7,135	7,135	0	120,083	6%	112,948
12433	Payroll Supervisor	4,663	4,663	0	74,817	6%	70,154
12517	Assistant Finance Director	7,444	7,444	0	120,271	6%	112,827
12525	Administrative Assistant I	3,811	3,811	0	61,568	6%	57,757
12556	Budget Manager	5,255	5,255	0	86,924	6%	81,669
12641	Chief Accountant	6,250	6,250	0	100,007	6%	93,757
12642	Accounting Supervisor	4,688	4,688	0	75,925	6%	71,237
12651	Programmer Analyst II	11,111	11,111	0	183,030	6%	171,919
12686	Systems Supervisor	6,152	6,152	0	98,426	6%	92,274
12990	Accrued Payroll	29,739	29,739	0	0	0%	(29,739)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	575	575	0	5,000	12%	4,425
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	554	0	7,202	8%	6,648
15116	Cell Phone Pay	167	167	0	2,101	8%	1,934
21000	Social Security- matching	5,078	5,078	0	88,672	6%	83,594
22000	Retirement contributions	8,241	8,241	0	98,889	8%	90,648
22010	Defined contribution - General	2,548	2,548	0	41,935	6%	39,387
23000	Health Insurance	17,395	17,395	0	208,741	8%	191,346
23100	Life Insurance	541	541	0	6,494	8%	5,953
24000	Workers compensation	338	338	0	4,055	8%	3,717

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<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>							
26300	General retiree health contrib	19,139	19,139	0	229,666	8%	210,527
<b>Sub Total</b>		<b>\$153,152</b>	<b>\$153,152</b>	<b>\$0</b>	<b>\$1,844,243</b>	<b>8%</b>	<b>\$1,691,091</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	9,000	0%	9,000
32100	Accounting and auditing fees	0	0	0	39,400	0%	39,400
34989	Contractual service provider	(556)	(556)	0	968,214	-0%	968,770
40100	Travel/conferences	90	90	0	8,200	1%	8,110
41100	Telephone	0	0	0	1,730	0%	1,730
44200	Rents- machinery & equipment	0	0	4,353	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,735	6,400	27%	4,665
46801	I.T. Maintenance contracts	97,485	97,485	0	96,000	102%	(1,485)
51100	Office supplies	0	0	0	13,380	0%	13,380
52650	Equip < than \$1000	0	0	0	1,700	0%	1,700
52652	Software < than \$1000 &/or licenses	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	342	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	1,729	1,729	0	4,865	36%	3,136
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	180	180	0	1,500	12%	1,320
<b>Sub Total</b>		<b>\$99,270</b>	<b>\$99,270</b>	<b>\$6,088</b>	<b>\$1,165,589</b>	<b>9%</b>	<b>\$1,060,231</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	0	1,143	1,143	100%	0

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64159	Perforator	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,143</b>	<b>\$10,143</b>	<b>11%</b>	<b>\$9,000</b>
<b>Total for the Division</b>		<b>\$252,422</b>	<b>\$252,422</b>	<b>\$7,231</b>	<b>\$3,019,975</b>	<b>9%</b>	<b>\$2,760,322</b>

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<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	6,490	6,490	0	161,362	4%	154,872
12303	Network Specialist II	11,912	11,912	0	199,702	6%	187,790
12525	Administrative Assistant I	3,488	3,488	0	56,798	6%	53,310
12643	Help Desk Technician I	2,320	2,320	0	39,172	6%	36,852
12644	Help Analyst/Technician	4,373	4,373	0	71,525	6%	67,152
12652	Programmer/Analyst I	0	0	0	78,046	0%	78,046
12693	Systems Programmer/Analyst II	5,494	5,494	0	90,412	6%	84,918
12697	Proj Mangr/Systems Prog Analyst II	6,787	6,787	0	108,692	6%	101,905
12722	Manager of Systems Development	7,875	7,875	0	126,007	6%	118,132
12723	Systems Administrator	4,460	4,460	0	73,307	6%	68,847
12903	Technology Services Director	9,013	9,013	0	146,695	6%	137,682
12904	Asst. Technology Services Director	7,081	7,081	0	115,812	6%	108,731
12990	Accrued Payroll	32,800	32,800	0	0	0%	(32,800)
14000	Overtime	3,938	3,938	0	33,000	12%	29,062
15007	Topped Out Incentive	0	0	0	750	0%	750
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	277	0	3,600	8%	3,323
15115	Beeper pay	868	868	0	16,790	5%	15,922
15116	Cell Phone Pay	455	455	0	5,460	8%	5,005
21000	Social Security- matching	5,510	5,510	0	100,987	5%	95,477
22000	Retirement contributions	6,284	6,284	0	75,413	8%	69,129
22010	Defined contribution - General	4,318	4,318	0	83,233	5%	78,915
23000	Health Insurance	20,071	20,071	0	240,855	8%	220,784
23100	Life Insurance	611	611	0	7,330	8%	6,719

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<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>							
24000	Workers compensation	382	382	0	4,579	8%	4,197
26300	General retiree health contrib	22,710	22,710	0	272,520	8%	249,810
<b>Sub Total</b>		<b>\$167,519</b>	<b>\$167,519</b>	<b>\$0</b>	<b>\$2,114,447</b>	<b>8%</b>	<b>\$1,946,928</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	(875)	(875)	0	1,347,868	-0%	1,348,743
34990	Contractual services- other	285	285	0	44,000	1%	43,715
34995	I.T. Contractual services	0	0	176,000	240,800	73%	64,800
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	0	0	0	4,382	0%	4,382
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	0	0	29,400	34,800	84%	5,400
44200	Rents- machinery & equipment	0	0	1,690	6,216	27%	4,526
46250	R & M equipment	0	0	0	40,000	0%	40,000
46300	R & M motor vehicles	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	6,990	6,990	8,250	244,610	6%	229,371
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	1,950	0%	1,950
52470	Computer supplies	(85)	(85)	0	3,450	-2%	3,535
52540	Fuel	333	333	0	3,990	8%	3,658
52650	Equip < than \$1000	0	0	0	12,960	0%	12,960
52652	Software < than \$1000 &/or licenses	25	25	0	380,679	0%	380,654
52653	Computer equipment < \$1000	22	22	13,767	223,800	6%	210,011
54100	Memberships/ dues/ subscription	(25)	(25)	0	2,400	-1%	2,425



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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>							
55229	Training	0	0	0	38,000	0%	38,000
<b>Sub Total</b>		<b>\$6,670</b>	<b>\$6,670</b>	<b>\$229,940</b>	<b>\$2,715,241</b>	<b>9%</b>	<b>\$2,478,632</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	24,448	1,216,345	2%	1,191,897
64051	Computer programs	0	0	0	578,000	0%	578,000
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	0	0	23,581	23,581	100%	0
64400	Other equipment	0	0	0	278,000	0%	278,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$48,029</b>	<b>\$2,154,416</b>	<b>2%</b>	<b>\$2,106,387</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>							
46801	I.T. Maintenance contracts	0	0	13,207	0	0%	(13,207)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,207</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,207)</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	131,342	135,912	97%	4,570
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$131,342</b>	<b>\$135,912</b>	<b>97%</b>	<b>\$4,570</b>
<b>Total for the Project</b>				<b>\$144,549</b>	<b>\$135,912</b>	<b>106%</b>	<b>(\$8,637)</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	0	0	0	890,600	0%	890,600
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,020,600</b>	<b>0%</b>	<b>\$1,020,600</b>
<b>Total for the Project</b>					<b>\$1,020,600</b>		<b>\$1,020,600</b>
<b>Total for the Division</b>		<b>\$174,189</b>	<b>\$174,189</b>	<b>\$422,518</b>	<b>\$8,140,616</b>	<b>7%</b>	<b>\$7,543,909</b>

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<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	3,663	3,663	0	59,210	6%	55,547
12042	Projects and Research Manager	3,253	3,253	0	53,436	6%	50,183
12043	Assistant Records Unit Manager	2,782	2,782	0	45,653	6%	42,871
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	11,110	11,110	0	165,943	7%	154,833
12081	Police Social Media Manager	2,782	2,782	0	45,540	6%	42,758
12115	Police Captain	43,199	43,199	0	661,301	7%	618,102
12119	Finance Assistant	2,651	2,651	0	43,354	6%	40,703
12131	Professional Standards Supervisor	4,037	4,037	0	64,584	6%	60,548
12174	Division Major	17,142	17,142	0	256,288	7%	239,146
12425	Police Officer	659,823	659,823	0	11,294,371	6%	10,634,548
12452	Logistics-Fleet Supervisor	3,760	3,760	0	60,444	6%	56,684
12453	Logistics-Fleet Coordinator III	2,525	2,525	0	41,467	6%	38,942
12454	Logistics Coordinator III	3,522	3,522	0	56,348	6%	52,826
12467	Property Evidence Technician	4,570	4,570	0	74,554	6%	69,985
12468	Property Supervisor	2,624	2,624	0	41,296	6%	38,672
12492	Finance Coordinator	4,229	4,229	0	68,062	6%	63,833
12493	Administrative Services Manager	3,008	3,008	0	49,576	6%	46,568
12511	Administrative Assitant III	3,491	3,491	0	57,614	6%	54,124
12525	Administrative Assistant I	2,705	2,705	0	86,393	3%	83,688
12603	Support Services Coordinator	3,989	3,989	0	63,820	6%	59,831
12631	Crime Scene Technician	2,469	2,469	0	41,263	6%	38,794
12632	Crime Scene Unit Supervisor	3,864	3,864	0	62,149	6%	58,285
12633	Crime Scene Investigator	11,228	11,228	0	181,841	6%	170,613

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12634	Crime Scene Shift Supervisor	3,158	3,158	0	55,587	6%	52,429
12636	Field Training Officer - City	94,746	94,746	0	1,367,163	7%	1,272,417
12637	Field Training Sergeant - City	21,527	21,527	0	292,427	7%	270,900
12638	Forensic Examiner I	3,667	3,667	0	123,210	3%	119,543
12652	Programmer/Analyst I	4,406	4,406	0	74,785	6%	70,379
12655	Sergeant	173,630	173,630	0	2,664,619	7%	2,490,989
12684	Clerical Spec II	21,540	21,540	0	345,800	6%	324,260
12685	Clerical Aide	2,112	2,112	0	37,744	6%	35,632
12698	Police Programmer Analyst III	4,904	4,904	0	69,593	7%	64,689
12733	Crime Analyst Supervisor	3,753	3,753	0	61,550	6%	57,797
12736	Crime Analyst	5,908	5,908	0	99,939	6%	94,032
12800	Asst. Police Chief	9,595	9,595	0	143,312	7%	133,717
12885	Victim's Advocate	3,038	3,038	0	50,563	6%	47,525
12886	Assistant Victim's Advocate	2,626	2,626	0	43,281	6%	40,655
12937	Fingerprint Examiner II	3,903	3,903	0	63,745	6%	59,842
12938	Police Support Specialist IV	2,991	2,991	0	46,830	6%	43,839
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	2,526	2,526	0	45,945	5%	43,419
12979	Police Support Specialist II	11,138	11,138	0	179,481	6%	168,343
12980	Police Support Specialist I	21,229	21,229	0	340,968	6%	319,739
12985	Police Service Aide I	32,982	32,982	0	645,768	5%	612,786
12988	Police Payroll Specialist I	5,314	5,314	0	92,212	6%	86,898
12990	Accrued Payroll	572,708	572,708	0	0	0%	(572,708)
12992	Vacation leave - retire/term	23,182	23,182	0	226,359	10%	203,177
12996	Sick leave - retire/term	28,086	28,086	0	293,940	10%	265,854

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12997	Sick leave - annual	236	236	0	621,194	0%	620,958
13407	P/T Victim's Advocate - CITY	2,141	2,141	0	37,108	6%	34,967
13412	P/T Police Support Specialist	2,753	2,753	0	74,437	4%	71,685
13416	P/T Police Support Specialist I	0	0	0	28,067	0%	28,067
14000	Overtime	57,034	57,034	0	1,000,000	6%	942,966
14400	Off-duty detail	368	368	0	1,500	25%	1,132
15000	Incentive pay	15,440	15,440	0	198,383	8%	182,944
15003	New Hire Incentive Pay	15,000	15,000	0	105,000	14%	90,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	750	750	0	3,000	25%	2,250
15010	Certification pay	10	10	0	120	8%	110
15050	Stand-by pay	3,452	3,452	0	75,000	5%	71,548
15100	Holiday pay	239,839	239,839	0	360,000	67%	120,161
15101	Uniform cleaning allowance	24,753	24,753	0	303,840	8%	279,087
15104	Assignment pay	9,095	9,095	0	117,234	8%	108,139
15107	Automobile allowance	2,215	2,215	0	28,800	8%	26,585
15108	Shift Differential	838	838	0	12,480	7%	11,642
15109	Shift Differential- Certified Officer	3,664	3,664	0	57,720	6%	54,056
15110	Dive team equipment allowance	175	175	0	2,400	7%	2,225
15115	Beeper pay	1,235	1,235	0	17,500	7%	16,265
15116	Cell Phone Pay	1,350	1,350	0	16,500	8%	15,150
15200	Longevity pay	18,277	18,277	0	234,508	8%	216,231
21000	Social Security- matching	120,467	120,467	0	1,850,951	7%	1,730,484
22000	Retirement contributions	5,611	5,611	0	67,329	8%	61,718
22010	Defined contribution - General	17,579	17,579	0	354,654	5%	337,075

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22100	Retirement contributions P & F	1,217,902	1,217,902	0	14,614,825	8%	13,396,923
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	412,130	0	4,945,558	8%	4,533,428
23100	Life Insurance	9,898	9,898	0	118,777	8%	108,879
24000	Workers compensation	95,535	95,535	0	1,146,421	8%	1,050,886
26300	General retiree health contrib	124,148	124,148	0	1,489,776	8%	1,365,628
26305	Police retiree health contrib	290,109	290,109	0	3,481,311	8%	3,191,202
<b>Sub Total</b>		<b>\$4,553,096</b>	<b>\$4,553,096</b>	<b>\$0</b>	<b>\$53,718,124</b>	<b>8%</b>	<b>\$49,165,028</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	275	275	0	19,000	1%	18,725
31450	Professional services- veterinarian	0	0	0	23,000	0%	23,000
31500	Professional services- other	330	330	0	115,050	0%	114,720
31760	Off-duty Detail - PBA	0	0	0	45,840	0%	45,840
34500	Contract- building maintenance	3,980	3,980	48,554	70,000	75%	17,467
34989	Contractual service provider	(206)	(206)	0	396,884	-0%	397,090
34990	Contractual services- other	283	283	89,990	748,549	12%	658,276
36100	Excess benefit	0	0	0	82,000	0%	82,000
40100	Travel/conferences	3,827	3,827	0	195,150	2%	191,323
41100	Telephone	4,278	4,278	2,700	112,775	6%	105,797
41380	Data communication	183	183	0	147,565	0%	147,382
43100	Electric	7,151	7,151	0	125,000	6%	117,849
43200	Water & sewer	362	362	0	7,000	5%	6,638
44200	Rents- machinery & equipment	321	321	0	72,128	0%	71,807
46150	R & M- land- building & improvement	527	527	0	108,598	0%	108,071
46250	R & M equipment	0	0	0	136,650	0%	136,650

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<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>							
46300	R & M motor vehicles	120	120	0	647,910	0%	647,790
46800	Maintenance contracts	369	369	739	60,803	2%	59,695
46801	I.T. Maintenance contracts	2,225	2,225	128,975	283,981	46%	152,781
47100	Printing	1,630	1,630	0	47,400	3%	45,770
48250	Employee award program	0	0	0	1,500	0%	1,500
49000	Legal/employment ads	0	0	0	5,400	0%	5,400
49105	License renewals	0	0	9,750	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	20	20	0	5,000	0%	4,980
49357	False alarm program	1,010	1,010	0	30,200	3%	29,190
49680	Special events- miscellaneous	5,343	5,343	0	56,000	10%	50,657
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	4,425	4,425	7,126	149,266	8%	137,715
52002	Operating supplies- ID unit	0	0	0	17,500	0%	17,500
52003	Operating supplies- Training Unit	0	0	41,482	160,582	26%	119,100
52200	Cleaning/janitorial supplies	344	344	0	1,000	34%	656
52540	Fuel	58,058	58,058	0	696,695	8%	638,637
52600	Clothing/uniforms	0	0	0	257,380	0%	257,380
52645	S.E.T. Equipment < \$1000	0	0	2,196	34,470	6%	32,274
52650	Equip < than \$1000	979	979	145,614	280,142	52%	133,549
52652	Software < than \$1000 &/or licenses	0	0	0	170,677	0%	170,677
52653	Computer equipment < \$1000	450	450	0	64,270	1%	63,820
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	943	943	17,984	92,884	20%	73,958

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
54100	Memberships/ dues/ subscription	820	820	909	14,714	12%	12,985
55200	College Classes - Education	0	0	0	50,000	0%	50,000
55229	Training	4,271	4,271	0	145,377	3%	141,106
<b>Sub Total</b>		<b>\$102,316</b>	<b>\$102,316</b>	<b>\$496,018</b>	<b>\$5,755,940</b>	<b>10%</b>	<b>\$5,157,606</b>
<b>Capital Outlay</b>							
62017	Building improvement	0	0	3,612	105,000	3%	101,388
64023	Camera	0	0	3,791	6,000	63%	2,209
64028	Car	0	0	26,198	122,198	21%	96,000
64039	Computer equipment not micro	24,190	24,190	4,434	28,625	100%	1
64051	Computer programs	0	0	0	227,119	0%	227,119
64053	Micro computer	0	0	0	13,500	0%	13,500
64055	Laptop/Tablet	0	0	0	189,400	0%	189,400
64072	Storage tank	0	0	289,656	289,656	100%	0
64073	Generator	0	0	19,532	26,032	75%	6,500
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	0	0	0	48,000	0%	48,000
64176	S.E.T. Equipment	0	0	21,154	186,954	11%	165,800
64181	Radio- portable	0	0	0	62,000	0%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	0	0	890,623	2,112,623	42%	1,222,000
64221	Van	0	0	4,498	4,498	100%	0
64400	Other equipment	0	0	10,075	606,464	2%	596,389
<b>Sub Total</b>		<b>\$24,190</b>	<b>\$24,190</b>	<b>\$1,273,572</b>	<b>\$4,055,569</b>	<b>32%</b>	<b>\$2,757,806</b>



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	4,787	4,787	0	71,490	7%	66,703
12479	RLC Program Coordinator	3,076	3,076	0	44,034	7%	40,958
12985	Police Service Aide I	2,313	2,313	0	36,723	6%	34,410
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	120	0	1,560	8%	1,440
15100	Holiday pay	2,577	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	55	55	0	1,500	4%	1,445
15104	Assignment pay	220	220	0	2,145	10%	1,925
21000	Social Security- matching	957	957	0	12,299	8%	11,342
22010	Defined contribution - General	485	485	0	7,269	7%	6,784
22100	Retirement contributions P & F	4,051	4,051	0	48,606	8%	44,555
23000	Health Insurance	4,014	4,014	0	48,171	8%	44,157
23100	Life Insurance	69	69	0	822	8%	753
24000	Workers compensation	563	563	0	6,757	8%	6,194
26300	General retiree health contrib	3,028	3,028	0	36,336	8%	33,308
26305	Police retiree health contrib	1,261	1,261	0	15,137	8%	13,876
<b>Sub Total</b>		<b>\$27,576</b>	<b>\$27,576</b>	<b>\$0</b>	<b>\$336,149</b>	<b>8%</b>	<b>\$308,573</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	0	0	125,131	0%	125,131
34980	Contractual services - Redflex	10,900	10,900	0	345,000	3%	334,100
<b>Sub Total</b>		<b>\$10,900</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$470,131</b>	<b>2%</b>	<b>\$459,231</b>
<b>Total for the Project</b>		<b>\$38,476</b>	<b>\$38,476</b>		<b>\$806,280</b>	<b>5%</b>	<b>\$767,804</b>

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<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	25,622	25,622	0	0	0%	(25,622)
13414	P/T School Resource Officer	66,707	66,707	0	893,904	7%	827,197
13415	P/T SRO Supervisor	6,696	6,696	0	96,224	7%	89,528
15000	Incentive pay	1,931	1,931	0	37,440	5%	35,509
15101	Uniform cleaning allowance	720	720	0	8,640	8%	7,920
21000	Social Security- matching	5,619	5,619	0	79,312	7%	73,693
23000	Health Insurance	32,114	32,114	0	385,368	8%	353,254
23100	Life Insurance	258	258	0	3,098	8%	2,840
24000	Workers compensation	5,059	5,059	0	60,702	8%	55,643
<b>Sub Total</b>		<b>\$144,726</b>	<b>\$144,726</b>	<b>\$0</b>	<b>\$1,564,688</b>	<b>9%</b>	<b>\$1,419,962</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	125,000	0%	125,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>0%</b>	<b>\$125,000</b>
<b>Total for the Project</b>		<b>\$144,726</b>	<b>\$144,726</b>		<b>\$1,689,688</b>	<b>9%</b>	<b>\$1,544,962</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	6,074	6,074	0	87,756	7%	81,682
15000	Incentive pay	74	74	0	960	8%	886
15101	Uniform cleaning allowance	60	60	0	1,500	4%	1,440
21000	Social Security- matching	475	475	0	6,904	7%	6,429

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,676	2,676	0	32,114	8%	29,438
23100	Life Insurance	21	21	0	254	8%	233
24000	Workers compensation	448	448	0	5,380	8%	4,932
<b>Sub Total</b>		<b>\$9,828</b>	<b>\$9,828</b>	<b>\$0</b>	<b>\$134,868</b>	<b>7%</b>	<b>\$125,040</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	0	0	0	8,000	0%	8,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>0%</b>	<b>\$8,000</b>
<b>Total for the Project</b>		<b>\$9,828</b>	<b>\$9,828</b>		<b>\$142,868</b>	<b>7%</b>	<b>\$133,040</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	2,647	2,647	0	42,260	6%	39,613
12985	Police Service Aide I	11,207	11,207	0	225,104	5%	213,897
12986	Police Service Aide II	10,321	10,321	0	169,160	6%	158,839
12987	Police Service Aide III	5,171	5,171	0	82,856	6%	77,685
14000	Overtime	590	590	0	1,500	39%	910
15010	Certification pay	10	10	0	120	8%	110
15100	Holiday pay	0	0	0	15,000	0%	15,000
15101	Uniform cleaning allowance	220	220	0	2,880	8%	2,660
15116	Cell Phone Pay	495	495	0	5,520	9%	5,025
21000	Social Security- matching	2,513	2,513	0	46,804	5%	44,291
22000	Retirement contributions	511	511	0	6,130	8%	5,619

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
22010	Defined contribution - General	2,641	2,641	0	46,753	6%	44,112
23000	Health Insurance	14,719	14,719	0	176,627	8%	161,908
23100	Life Insurance	283	283	0	3,395	8%	3,112
24000	Workers compensation	2,676	2,676	0	32,117	8%	29,441
26300	General retiree health contrib	21,196	21,196	0	254,352	8%	233,156
<b>Sub Total</b>		<b>\$79,392</b>	<b>\$79,392</b>	<b>\$0</b>	<b>\$1,177,658</b>	<b>7%</b>	<b>\$1,098,266</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	7,500	0%	7,500
34989	Contractual service provider	(31)	(31)	0	46,009	-0%	46,040
41100	Telephone	0	0	0	400	0%	400
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	48,000	0%	48,000
46800	Maintenance contracts	0	0	180	180	100%	0
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	3,600	0%	3,600
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	415	415	0	4,983	8%	4,568
52600	Clothing/uniforms	0	0	0	20,500	0%	20,500
52650	Equip < than \$1000	0	0	0	8,785	0%	8,785
54100	Memberships/ dues/ subscription	35	35	0	970	4%	935

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	0	0	0	9,750	0%	9,750
<b>Sub Total</b>		<b>\$419</b>	<b>\$419</b>	<b>\$1,137</b>	<b>\$176,189</b>	<b>1%</b>	<b>\$174,633</b>
<i>Capital Outlay</i>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	0	61,583	61,583	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$61,583</b>	<b>\$81,899</b>	<b>75%</b>	<b>\$20,316</b>
<b>Total for the Project</b>		<b>\$79,811</b>	<b>\$79,811</b>	<b>\$62,720</b>	<b>\$1,435,746</b>	<b>10%</b>	<b>\$1,293,215</b>
<b>Total for the Division</b>		<b>\$4,952,443</b>	<b>\$4,952,443</b>	<b>\$1,832,310</b>	<b>\$67,604,215</b>	<b>10%</b>	<b>\$60,819,462</b>

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<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
14000	B Overtime	8,619	8,619	0	0	0%	(8,619)
21000	B Social Security- matching	650	650	0	0	0%	(650)
<b>Sub Total</b>		<b>\$9,269</b>	<b>\$9,269</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$9,269)</b>
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	(175,985)	(175,985)	0	0	0%	175,985
44200	A Rents- machinery & equipment	21,000	21,000	0	0	0%	(21,000)
45710	B Ins Claims Pending-Hurricane	10,679	10,679	0	0	0%	(10,679)
46150	B R & M- land- building & improvement	3,447	3,447	0	0	0%	(3,447)
52000	A Operating supplies	45	45	0	0	0%	(45)
52000	B Operating supplies	528	528	0	0	0%	(528)
<b>Sub Total</b>		<b>(\$140,286)</b>	<b>(\$140,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$140,286</b>
<b>Total for the Project</b>		<b>(\$131,017)</b>	<b>(\$131,017)</b>				<b>\$131,017</b>
<b>Total for the Division</b>		<b>(\$131,017)</b>	<b>(\$131,017)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$131,017</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	2,464	2,464	0	40,200	6%	37,736
12099	Battalion Chief - PM	38,609	38,609	0	606,978	6%	568,369
12130	Fire Chief	11,144	11,144	0	178,298	6%	167,154
12172	Assistant Division Chief	20,323	20,323	0	302,252	7%	281,929
12282	Micro Computer Specialist I	4,243	4,243	0	69,298	6%	65,055
12528	Administrative Assistant II	4,044	4,044	0	64,709	6%	60,665
12575	Lieutenant	127,433	127,433	0	2,069,647	6%	1,942,214
12607	Captain - P/M	179,263	179,263	0	2,881,283	6%	2,702,020
12651	Programmer Analyst II	5,959	5,959	0	95,348	6%	89,389
12684	Clerical Spec II	4,758	4,758	0	77,279	6%	72,521
12788	Division Chief	32,549	32,549	0	521,270	6%	488,721
12835	Driver/Engineer	25,110	25,110	0	345,450	7%	320,340
12836	Driver Engineer - P/M	134,973	134,973	0	2,261,604	6%	2,126,631
12915	Firefighter/EMT	54,737	54,737	0	1,106,642	5%	1,051,905
12918	Firefighter/PM	250,954	250,954	0	4,442,977	6%	4,192,023
12934	Administrative Battalion Chief	0	0	0	100,415	0%	100,415
12990	Accrued Payroll	411,327	411,327	0	0	0%	(411,327)
12992	Vacation leave - retire/term	9	9	0	45,273	0%	45,264
12996	Sick leave - retire/term	0	0	0	49,792	0%	49,792
12997	Sick leave - annual	79	79	0	619,918	0%	619,839
13681	P/T Clerk Spec II	644	644	0	16,575	4%	15,931
14000	Overtime	1,005	1,005	0	30,000	3%	28,995
14016	Overtime - Non-City details	2,516	2,516	0	27,000	9%	24,484
14017	Overtime - Staffing	17,370	17,370	0	120,000	14%	102,630

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14400	Off-duty detail	713	713	0	14,000	5%	13,287
15000	Incentive pay	12,400	12,400	0	159,640	8%	147,240
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15040	Inspector certification	15,200	15,200	0	189,280	8%	174,080
15100	Holiday pay	316,067	316,067	0	650,000	49%	333,933
15101	Uniform cleaning allowance	980	980	0	11,760	8%	10,780
15111	Assignment pay - Rescue	2,579	2,579	0	42,000	6%	39,421
15112	Assignment pay - FIRE/EMS	4,054	4,054	0	74,400	5%	70,346
15116	Cell Phone Pay	525	525	0	6,300	8%	5,775
15200	Longevity pay	10,345	10,345	0	137,949	7%	127,604
21000	Social Security- matching	94,595	94,595	0	1,326,275	7%	1,231,680
22000	Retirement contributions	2,836	2,836	0	34,037	8%	31,201
22001	Retirement contribution - legacy	1,892	1,892	0	22,700	8%	20,808
22010	Defined contribution - General	1,932	1,932	0	31,217	6%	29,285
22100	Retirement contributions P & F	984,056	984,056	0	11,808,677	8%	10,824,621
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	268,955	0	3,227,457	8%	2,958,502
23100	Life Insurance	7,305	7,305	0	87,665	8%	80,360
24000	Workers compensation	100,476	100,476	0	1,205,712	8%	1,105,236
26300	General retiree health contrib	10,598	10,598	0	127,176	8%	116,578
26310	Fire retiree health contrib	291,330	291,330	0	3,495,960	8%	3,204,630
<b>Sub Total</b>		<b>\$3,456,351</b>	<b>\$3,456,351</b>	<b>\$0</b>	<b>\$39,842,443</b>	<b>9%</b>	<b>\$36,386,092</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	0	97,230	0%	97,230



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31500	Professional services- other	0	0	0	4,500	0%	4,500
31508	Professional Services Other - Fire	0	0	0	12,126	0%	12,126
31509	Professional Services Other - Rescue	0	0	0	47,400	0%	47,400
34300	Contract- laundry & cleaning	0	0	28,268	31,200	91%	2,932
34500	Contract- building maintenance	0	0	0	23,400	0%	23,400
34988	Contractual Svcs Provider-Rescue	(58)	(58)	0	82,196	-0%	82,254
34989	Contractual service provider	(461)	(461)	0	428,751	-0%	429,212
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	686	686	0	6,000	11%	5,314
41100	Telephone	7,969	7,969	0	134,400	6%	126,431
41380	Data communication	0	0	0	9,600	0%	9,600
41400	Postage	0	0	0	1,200	0%	1,200
43100	Electric	8,177	8,177	0	132,000	6%	123,823
43200	Water & sewer	1,649	1,649	0	27,600	6%	25,951
43300	Gas	0	0	18,000	20,400	88%	2,400
44200	Rents- machinery & equipment	0	0	2,072	4,420	47%	2,348
44365	Rentals - Fire	61,537	61,537	0	738,448	8%	676,911
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	2,396	2,396	0	144,000	2%	141,604
46250	R & M equipment	15	15	27,000	62,400	43%	35,385
46300	R & M motor vehicles	1,950	1,950	25,000	503,500	5%	476,550
46800	Maintenance contracts	0	0	2,005	59,500	3%	57,495
46801	I.T. Maintenance contracts	0	0	10,903	34,640	31%	23,737
47100	Printing	0	0	0	4,500	0%	4,500

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<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	590	590	9,750	26,855	39%	16,515
49180	Administrative fees - Fire	42,346	42,346	0	508,157	8%	465,811
49201	Taxes and/or assessments	0	0	0	29,187	0%	29,187
49220	Promotional exams	0	0	19,000	30,060	63%	11,060
51100	Office supplies	0	0	0	16,200	0%	16,200
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	0	0	0	21,600	0%	21,600
52006	Operating supplies - Rescue	4,787	4,787	140,000	162,000	89%	17,213
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	20,000	36,000	56%	16,000
52200	Cleaning/janitorial supplies	1,224	1,224	0	24,000	5%	22,776
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	19,230	19,230	0	230,763	8%	211,533
52600	Clothing/uniforms	222	222	0	33,000	1%	32,778
52630	Protective clothing	0	0	0	115,000	0%	115,000
52650	Equip < than \$1000	0	0	61,750	61,750	100%	0
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52653	Computer equipment < \$1000	0	0	0	10,000	0%	10,000
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	2,674	2,674	0	40,000	7%	37,326
52660	Equip less than \$1000 - Rescue	325	325	20,321	35,000	59%	14,354
52701	Food purchases	0	0	0	2,500	0%	2,500
54100	Memberships/ dues/ subscription	0	0	0	635	0%	635
55200	College Classes - Education	0	0	0	70,000	0%	70,000
55228	Training - Rescue	0	0	0	12,000	0%	12,000
<b>Sub Total</b>		<b>\$155,258</b>	<b>\$155,258</b>	<b>\$384,070</b>	<b>\$4,185,183</b>	<b>13%</b>	<b>\$3,645,855</b>
<u>Capital Outlay</u>							
62009	Fire station- Alhambra	0	0	0	50,000	0%	50,000
62012	Fire Station-72nd Avenue	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	0	0	0	1,715,798	0%	1,715,798
63000	Improvement other than building	0	0	0	150,000	0%	150,000
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	0	0	511,038	520,000	98%	8,962
64028	Car	0	0	0	50,000	0%	50,000
64038	Communications systems	0	0	0	450,000	0%	450,000
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	0	100,000	0%	100,000
64214	Truck	0	0	0	40,000	0%	40,000
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	0	0	0	355,000	0%	355,000

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64400	Other equipment	0	0	20,725	15,855	131%	(4,870)
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	0	456,893	460,000	99%	3,107
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$988,656</b>	<b>\$4,103,653</b>	<b>24%</b>	<b>\$3,114,997</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
12699	Clerical Coordinator	2,434	2,434	0	39,150	6%	36,716
12788	Division Chief	7,778	7,778	0	126,022	6%	118,244
12912	Fire Inspector/PM	18,252	18,252	0	292,032	6%	273,780
12990	Accrued Payroll	21,653	21,653	0	0	0%	(21,653)
12992	Vacation leave - retire/term	0	0	0	27,897	0%	27,897
12996	Sick leave - retire/term	0	0	0	17,392	0%	17,392
12997	Sick leave - annual	0	0	0	27,230	0%	27,230
14000	Overtime	0	0	0	15,000	0%	15,000
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	4,094	4,094	0	17,000	24%	12,906
15000	Incentive pay	720	720	0	9,360	8%	8,640
15040	Inspector certification	1,200	1,200	0	15,600	8%	14,400
15050	Stand-by pay	1,023	1,023	0	16,500	6%	15,478
15100	Holiday pay	0	0	0	27,500	0%	27,500

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<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
15116	Cell Phone Pay	300	300	0	3,600	8%	3,300
15200	Longevity pay	1,227	1,227	0	15,953	8%	14,726
21000	Social Security- matching	4,126	4,126	0	72,266	6%	68,140
22000	Retirement contributions	205	205	0	2,455	8%	2,250
22010	Defined contribution - General	219	219	0	3,524	6%	3,305
22100	Retirement contributions P & F	23,197	23,197	0	278,365	8%	255,168
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	12,043	0	144,513	8%	132,470
23100	Life Insurance	362	362	0	4,340	8%	3,978
24000	Workers compensation	4,830	4,830	0	57,958	8%	53,128
26300	General retiree health contrib	1,514	1,514	0	18,168	8%	16,654
26310	Fire retiree health contrib	11,712	11,712	0	140,544	8%	128,832
<b>Sub Total</b>		<b>\$135,497</b>	<b>\$135,497</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>8%</b>	<b>\$1,557,470</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	0	0	0	172,821	0%	172,821
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	0	0	0	2,700	0%	2,700
43100	Electric	322	322	0	6,500	5%	6,178
44200	Rents- machinery & equipment	0	0	1,553	1,560	100%	7
44365	Rentals - Fire	4,745	4,745	0	56,943	8%	52,198
46150	R & M- land- building & improvement	0	0	0	500	0%	500

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<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	178	178	0	6,000	3%	5,822
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	1,203	1,203	0	14,430	8%	13,227
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	0	0	0	1,500	0%	1,500
54100	Memberships/ dues/ subscription	0	0	0	600	0%	600
<b>Sub Total</b>		<b>\$7,741</b>	<b>\$7,741</b>	<b>\$1,864</b>	<b>\$336,904</b>	<b>3%</b>	<b>\$327,299</b>
<b>Capital Outlay</b>							
64028	Car	0	0	17,376	66,876	26%	49,500
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$17,376</b>	<b>\$71,876</b>	<b>24%</b>	<b>\$54,500</b>
<b>Total for the Project</b>		<b>\$143,238</b>	<b>\$143,238</b>	<b>\$19,240</b>	<b>\$2,101,747</b>	<b>8%</b>	<b>\$1,939,269</b>

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<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	0	49,800	0%	49,800
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	555	555	0	9,600	6%	9,045
43200	Water & sewer	37	37	0	1,800	2%	1,763
46150	R & M- land- building & improvement	673	673	0	10,000	7%	9,327
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>\$1,349</b>	<b>\$1,349</b>	<b>\$0</b>	<b>\$96,800</b>	<b>1%</b>	<b>\$95,451</b>
<b>Total for the Project</b>		<b>\$1,349</b>	<b>\$1,349</b>		<b>\$96,800</b>	<b>1%</b>	<b>\$95,451</b>
<b>Total for the Division</b>		<b>\$3,756,196</b>	<b>\$3,756,196</b>	<b>\$1,391,966</b>	<b>\$50,329,826</b>	<b>10%</b>	<b>\$45,181,664</b>

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<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	936,052	0%	936,052
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$936,052</b>	<b>0%</b>	<b>\$936,052</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	2,433	2,433	0	38,397	6%	35,964
12990	Accrued Payroll	6,052	6,052	0	0	0%	(6,052)
13551	P/T Teacher Aide	8,390	8,390	0	171,600	5%	163,210
21000	Social Security- matching	903	903	0	17,905	5%	17,002
22500	ICMA - city portion	243	243	0	3,114	8%	2,871
23000	Health Insurance	2,676	2,676	0	32,114	8%	29,438
23100	Life Insurance	37	37	0	439	8%	402
24000	Workers compensation	431	431	0	5,166	8%	4,735
26300	General retiree health contrib	51	51	0	614	8%	563
<b>Sub Total</b>		<b>\$22,686</b>	<b>\$22,686</b>	<b>\$0</b>	<b>\$293,228</b>	<b>8%</b>	<b>\$270,542</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	51,250	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	0	0	0	500	0%	500
34989	Contractual service provider	(374)	(374)	0	288,062	-0%	288,436
34990	Contractual services- other	0	0	2,176	8,391	26%	6,215
41100	Telephone	138	138	0	2,000	7%	1,862



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41380	Data communication	0	0	0	2,000	0%	2,000
43100	Electric	927	927	0	10,000	9%	9,073
43200	Water & sewer	0	0	0	3,420	0%	3,420
44200	Rents- machinery & equipment	0	0	1,547	1,500	103%	(47)
46150	R & M- land- building & improvement	0	0	0	6,000	0%	6,000
46210	Energy Savings Project	2,236	2,236	11,207	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	1,644	1,500	110%	(144)
49104	License fees	0	0	0	911	0%	911
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	1,300	1,300	0	10,000	13%	8,700
52030	Sch year activities	291	291	0	5,500	5%	5,209
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52650	Equip < than \$1000	0	0	0	2,500	0%	2,500
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	603	603	0	21,000	3%	20,397
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$5,120</b>	<b>\$5,120</b>	<b>\$67,825</b>	<b>\$437,607</b>	<b>17%</b>	<b>\$364,662</b>
<b>Total for the Project</b>		<b>\$27,806</b>	<b>\$27,806</b>	<b>\$67,825</b>	<b>\$730,835</b>	<b>13%</b>	<b>\$635,204</b>

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<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	4,313	4,313	0	70,180	6%	65,867
12780	Teacher Aide	1,426	1,426	0	23,172	6%	21,746
12781	Site Supervisor	2,872	2,872	0	45,324	6%	42,452
12990	Accrued Payroll	9,520	9,520	0	0	0%	(9,520)
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	12,135	12,135	0	229,004	5%	216,869
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	185	0	2,401	8%	2,216
21000	Social Security- matching	1,556	1,556	0	28,352	5%	26,796
22500	ICMA - city portion	537	537	0	6,884	8%	6,347
23000	Health Insurance	5,352	5,352	0	64,228	8%	58,876
23100	Life Insurance	73	73	0	876	8%	803
24000	Workers compensation	677	677	0	8,122	8%	7,445
26300	General retiree health contrib	130	130	0	1,560	8%	1,430
<b>Sub Total</b>		<b>\$38,776</b>	<b>\$38,776</b>	<b>\$0</b>	<b>\$480,373</b>	<b>8%</b>	<b>\$441,597</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	55,560	55,560	100%	0
34989	Contractual service provider	(294)	(294)	0	407,216	-0%	407,510
34990	Contractual services- other	0	0	485	3,000	16%	2,515
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
44800	Transportation Rentals	0	0	0	4,000	0%	4,000
46150	R & M- land- building & improvement	0	0	0	12,000	0%	12,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	0	0	3,000	0%	3,000
49104	License fees	0	0	0	850	0%	850
49674	Special event- summer program	279	279	0	30,000	1%	29,721
51100	Office supplies	0	0	0	2,500	0%	2,500
52000	Operating supplies	673	673	0	25,000	3%	24,327
52030	Sch year activities	3,921	3,921	0	5,300	74%	1,379
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
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>\$4,579</b>	<b>\$4,579</b>	<b>\$56,045</b>	<b>\$593,976</b>	<b>10%</b>	<b>\$533,352</b>
<b>Total for the Project</b>		<b>\$43,354</b>	<b>\$43,354</b>	<b>\$56,045</b>	<b>\$1,074,349</b>	<b>9%</b>	<b>\$974,950</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	1,784	1,784	0	28,143	6%	26,359
12143	EDC Teacher	14,237	14,237	0	238,390	6%	224,153
12780	Teacher Aide	1,585	1,585	0	18,200	9%	16,616

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12781	Site Supervisor	2,767	2,767	0	43,660	6%	40,893
12972	EDC Clerical Spec I	1,650	1,650	0	26,021	6%	24,371
12990	Accrued Payroll	18,754	18,754	0	0	0%	(18,754)
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	22,890	22,890	0	369,200	6%	346,310
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	738	0	12,005	6%	11,267
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	3,301	3,301	0	56,505	6%	53,204
22500	ICMA - city portion	1,370	1,370	0	17,478	8%	16,108
23000	Health Insurance	12,043	12,043	0	144,513	8%	132,470
23100	Life Insurance	178	178	0	2,137	8%	1,959
24000	Workers compensation	1,332	1,332	0	15,988	8%	14,656
26300	General retiree health contrib	390	390	0	4,680	8%	4,290
<b>Sub Total</b>		<b>\$83,020</b>	<b>\$83,020</b>	<b>\$0</b>	<b>\$979,520</b>	<b>8%</b>	<b>\$896,500</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	0	0	59,708	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900
34989	Contractual service provider	(84)	(84)	0	159,234	-0%	159,318
34990	Contractual services- other	0	0	2,198	8,000	27%	5,802
40100	Travel/conferences	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
41100	Telephone	135	135	0	750	18%	615
43100	Electric	759	759	0	10,000	8%	9,241
43200	Water & sewer	352	352	0	4,000	9%	3,648
44200	Rents- machinery & equipment	143	143	1,712	1,712	108%	(143)
44360	Rentals	15,510	15,510	0	186,418	8%	170,908
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	175	175	0	18,555	1%	18,380
46210	Energy Savings Project	4,922	4,922	24,665	29,587	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	118	118	1,558	1,800	93%	125
49104	License fees	0	0	0	625	0%	625
49674	Special event- summer program	700	700	0	23,554	3%	22,854
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	1,052	1,052	0	12,000	9%	10,948
52030	Sch year activities	1,604	1,604	0	10,000	16%	8,396
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	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	0	0	40,000	0%	40,000
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$25,386</b>	<b>\$25,386</b>	<b>\$89,841</b>	<b>\$585,284</b>	<b>20%</b>	<b>\$470,057</b>
<b>Total for the Project</b>		<b>\$108,406</b>	<b>\$108,406</b>	<b>\$89,841</b>	<b>\$1,564,804</b>	<b>13%</b>	<b>\$1,366,557</b>

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<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	1,676	1,676	0	24,625	7%	22,949
12143	EDC Teacher	8,509	8,509	0	138,280	6%	129,771
12780	Teacher Aide	6,570	6,570	0	106,762	6%	100,192
12781	Site Supervisor	2,938	2,938	0	46,343	6%	43,405
12972	EDC Clerical Spec I	1,484	1,484	0	48,901	3%	47,417
12990	Accrued Payroll	19,223	19,223	0	0	0%	(19,223)
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
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	21,468	21,468	0	361,400	6%	339,933
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	185	0	4,802	4%	4,617
21000	Social Security- matching	3,041	3,041	0	56,620	5%	53,579
22500	ICMA - city portion	1,320	1,320	0	18,110	7%	16,790
23000	Health Insurance	17,395	17,395	0	208,741	8%	191,346
23100	Life Insurance	190	190	0	2,276	8%	2,086
24000	Workers compensation	1,337	1,337	0	16,048	8%	14,711
26300	General retiree health contrib	390	390	0	4,680	8%	4,290
<b>Sub Total</b>		<b>\$85,726</b>	<b>\$85,726</b>	<b>\$0</b>	<b>\$1,054,395</b>	<b>8%</b>	<b>\$968,669</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	53,636	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	0	0	0	900	0%	900

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	(196)	(196)	0	155,215	-0%	155,411
34990	Contractual services- other	0	0	1,507	7,494	20%	5,987
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	187	187	0	2,500	7%	2,313
43100	Electric	2,242	2,242	0	32,682	7%	30,440
43200	Water & sewer	429	429	0	5,000	9%	4,571
44200	Rents- machinery & equipment	0	0	1,809	1,809	100%	0
44360	Rentals	16,077	16,077	0	192,575	8%	176,498
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	439	439	0	15,000	3%	14,561
46210	Energy Savings Project	5,022	5,022	25,165	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	0	0	1,202	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	0	0	36,000	0%	36,000
51100	Office supplies	0	0	0	1,700	0%	1,700
52000	Operating supplies	713	713	0	21,000	3%	20,287
52030	Sch year activities	1,365	1,365	2,250	29,000	12%	25,385
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	110	110	0	8,000	1%	7,890
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
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

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$26,388</b>	<b>\$26,388</b>	<b>\$85,568</b>	<b>\$669,014</b>	<b>17%</b>	<b>\$557,058</b>
<b>Total for the Project</b>		<b>\$112,114</b>	<b>\$112,114</b>	<b>\$85,568</b>	<b>\$1,723,409</b>	<b>11%</b>	<b>\$1,525,727</b>
<b>Total for the Division</b>		<b>\$291,680</b>	<b>\$291,680</b>	<b>\$299,279</b>	<b>\$6,029,449</b>	<b>10%</b>	<b>\$5,438,490</b>



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<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	60,000	0%	60,000
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	14	14	0	3,675	0%	3,661
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
<b>Sub Total</b>		<b>\$14</b>	<b>\$14</b>	<b>\$0</b>	<b>\$144,215</b>	<b>0%</b>	<b>\$144,201</b>
<b>Total for the Division</b>		<b>\$14</b>	<b>\$14</b>	<b>\$0</b>	<b>\$144,215</b>	<b>0%</b>	<b>\$144,201</b>

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<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	3,439	3,439	0	47,866	7%	44,428
12484	Public Services Manager	1,142	1,142	0	45,680	3%	44,538
12489	Facilities Manager	6,806	6,806	0	85,065	8%	78,260
12494	Senior Facilities Manager	6,869	6,869	0	103,584	7%	96,715
12523	Accountant	1,608	1,608	0	26,525	6%	24,917
12533	Electrician II	4,703	4,703	0	58,415	8%	53,712
12609	Carpenter Foreman	4,044	4,044	0	64,709	6%	60,665
12741	Controller	1,493	1,493	0	1,493	100%	0
12990	Accrued Payroll	13,244	13,244	0	0	0%	(13,244)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,896	1,896	0	15,000	13%	13,104
15007	Topped Out Incentive	1,200	1,200	0	2,250	53%	1,050
15100	Holiday pay	24	24	0	0	0%	(24)
15107	Automobile allowance	692	692	0	9,000	8%	8,308
15115	Beeper pay	823	823	0	17,000	5%	16,177
15116	Cell Phone Pay	338	338	0	4,050	8%	3,713
21000	Social Security- matching	2,878	2,878	0	40,697	7%	37,819
22000	Retirement contributions	3,761	3,761	0	45,128	8%	41,367
22010	Defined contribution - General	1,262	1,262	0	18,753	7%	17,491
23000	Health Insurance	9,367	9,367	0	112,400	8%	103,033
23100	Life Insurance	233	233	0	2,800	8%	2,567
24000	Workers compensation	3,661	3,661	0	43,937	8%	40,276

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
26300	General retiree health contrib	12,112	12,112	0	145,344	8%	133,232
<b>Sub Total</b>		<b>\$85,262</b>	<b>\$85,262</b>	<b>\$0</b>	<b>\$949,084</b>	<b>9%</b>	<b>\$863,822</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	0	0	0	66,843	0%	66,843
34300	Contract- laundry & cleaning	0	0	697	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	234,582	234,582	3,891,256	4,281,740	96%	155,903
34989	Contractual service provider	(759)	(759)	0	929,225	-0%	929,984
34990	Contractual services- other	0	0	39,257	174,478	22%	135,221
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	8,469	8,469	975	50,000	19%	40,556
41225	Cable fees	(673)	(673)	0	2,500	-27%	3,173
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	6,480	6,480	0	100,000	6%	93,520
43200	Water & sewer	239	239	0	5,000	5%	4,761
44200	Rents- machinery & equipment	0	0	6,314	6,600	96%	286
46150	R & M- land- building & improvement	1,559	1,559	67,651	751,644	9%	682,434
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	118	118	0	50,000	0%	49,882
46800	Maintenance contracts	0	0	5,184	11,030	47%	5,846
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	1,343	1,343	0	45,000	3%	43,657

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
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	0	0	0	25,000	0%	25,000
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	5,000	0%	5,000
<b>Sub Total</b>		<b>\$253,440</b>	<b>\$253,440</b>	<b>\$4,011,335</b>	<b>\$6,601,870</b>	<b>65%</b>	<b>\$2,337,096</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	70,393	0%	70,393
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	310,233	310,233	100%	(0)
64073	Generator	(56,238)	(56,238)	70,214	13,976	100%	(0)
64400	Other equipment	0	0	13,985	98,380	14%	84,395
<b>Sub Total</b>		<b>(\$56,238)</b>	<b>(\$56,238)</b>	<b>\$394,432</b>	<b>\$842,132</b>	<b>40%</b>	<b>\$503,938</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>Personnel Services</u>							
13410	P/T Police Officer	3,914	3,914	0	54,456	7%	50,542

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
21000	Social Security- matching	300	300	0	4,166	7%	3,866
24000	Workers compensation	139	139	0	1,670	8%	1,531
<b>Sub Total</b>		<b>\$4,353</b>	<b>\$4,353</b>	<b>\$0</b>	<b>\$60,292</b>	<b>7%</b>	<b>\$55,939</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	44,406	0%	44,406
34987	Contractual Services - SMG	0	0	0	267,911	0%	267,911
41100	Telephone	643	643	0	12,468	5%	11,825
43100	Electric	9,151	9,151	0	143,344	6%	134,193
43200	Water & sewer	1,293	1,293	0	34,000	4%	32,707
<b>Sub Total</b>		<b>\$11,087</b>	<b>\$11,087</b>	<b>\$0</b>	<b>\$502,129</b>	<b>2%</b>	<b>\$491,042</b>
<b>Total for the Project</b>		<b>\$15,440</b>	<b>\$15,440</b>		<b>\$562,421</b>	<b>3%</b>	<b>\$546,981</b>
<b>Total for the Division</b>		<b>\$297,905</b>	<b>\$297,905</b>	<b>\$4,405,766</b>	<b>\$8,955,507</b>	<b>53%</b>	<b>\$4,251,836</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12499	Deputy City Manager	5,860	5,860	0	93,756	6%	87,896
12990	Accrued Payroll	4,279	4,279	0	0	0%	(4,279)
15007	Topped Out Incentive	0	0	0	375	0%	375
15116	Cell Phone Pay	0	0	0	450	0%	450
21000	Social Security- matching	89	89	0	11,968	1%	11,879
22000	Retirement contributions	1,149	1,149	0	13,783	8%	12,634
23000	Health Insurance	1,338	1,338	0	16,058	8%	14,720
23100	Life Insurance	80	80	0	956	8%	876
24000	Workers compensation	395	395	0	4,739	8%	4,344
26300	General retiree health contrib	2,271	2,271	0	27,252	8%	24,981
<b>Sub Total</b>		<b>\$15,461</b>	<b>\$15,461</b>	<b>\$0</b>	<b>\$240,941</b>	<b>6%</b>	<b>\$225,480</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	80,000	0%	80,000
34982	Function sourcing- Grounds/Facilities	86,102	86,102	984,026	1,090,128	98%	20,000
34989	Contractual service provider	(110)	(110)	0	35,791	-0%	35,901
34990	Contractual services- other	0	0	15,972	34,689	46%	18,717
41100	Telephone	4,662	4,662	0	50,000	9%	45,338
43100	Electric	6,864	6,864	0	100,000	7%	93,136
43200	Water & sewer	686	686	0	10,000	7%	9,314
44200	Rents- machinery & equipment	0	0	2,262	2,300	98%	38
46150	R & M- land- building & improvement	7,847	7,847	9,780	59,780	29%	42,153
46170	R & M irrigation	511	511	0	50,000	1%	49,489
46250	R & M equipment	0	0	0	20,000	0%	20,000

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<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>							
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	0	0	1,724	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	26	26	0	5,000	1%	4,975
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52430	Operating chemicals	0	0	0	30,000	0%	30,000
52540	Fuel	833	833	0	10,000	8%	9,167
52650	Equip < than \$1000	0	0	0	15,000	0%	15,000
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$107,421</b>	<b>\$107,421</b>	<b>\$1,013,764</b>	<b>\$1,664,588</b>	<b>67%</b>	<b>\$543,403</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	0	37,980	1,138,759	3%	1,100,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
64012	Backhoe	0	0	99,526	99,526	100%	0
64088	Skid Steer Loader	0	0	75,135	75,135	100%	0
64089	Excavator	0	0	52,280	52,280	100%	0
64214	Truck	0	0	105,091	105,090	100%	(1)
64400	Other equipment	0	0	0	145,000	0%	145,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$378,812</b>	<b>\$1,624,590</b>	<b>23%</b>	<b>\$1,245,778</b>

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<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>Operating Expenditure/Expenses</u>							
46150	R & M- land- building & improvement	0	0	5,329	0	0%	(5,329)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,329</b>	<b>\$0</b>	<b>0%</b>	<b>(\$5,329)</b>
<b>Total for the Project</b>				<b>\$5,329</b>			
<b>Total for the Division</b>		<b>\$122,882</b>	<b>\$122,882</b>	<b>\$1,397,905</b>	<b>\$3,530,119</b>	<b>43%</b>	<b>\$2,009,332</b>



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<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>							
12175	Division Director of Purchasing	2,525	2,525	0	100,980	3%	98,456
12486	Purchasing Manager	3,185	3,185	0	3,185	100%	0
12990	Accrued Payroll	2,158	2,158	0	0	0%	(2,158)
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	447	447	0	6,724	7%	6,277
22000	Retirement contributions	678	678	0	8,133	8%	7,455
23000	Health Insurance	1,338	1,338	0	16,057	8%	14,719
23100	Life Insurance	40	40	0	482	8%	442
24000	Workers compensation	25	25	0	301	8%	276
26300	General retiree health contrib	1,514	1,514	0	18,168	8%	16,654
<b>Sub Total</b>		<b>\$12,261</b>	<b>\$12,261</b>	<b>\$0</b>	<b>\$158,530</b>	<b>8%</b>	<b>\$146,269</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	4,265	48,743	53,008	100%	0
34989	Contractual service provider	(241)	(241)	0	456,150	-0%	456,391
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	0	0	3,000	0%	3,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52540	Fuel	125	125	0	1,500	8%	1,375
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	0	14,600	64,600	23%	50,000
54100	Memberships/ dues/ subscription	0	0	0	620	0%	620

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$4,149</b>	<b>\$4,149</b>	<b>\$63,343</b>	<b>\$586,378</b>	<b>12%</b>	<b>\$518,886</b>
<b>Total for the Division</b>		<b>\$16,410</b>	<b>\$16,410</b>	<b>\$63,343</b>	<b>\$744,908</b>	<b>11%</b>	<b>\$665,155</b>

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<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	66,875	6%	62,911
12990	Accrued Payroll	3,976	3,976	0	0	0%	(3,976)
14000	Overtime	423	423	0	6,000	7%	5,577
15007	Topped Out Incentive	0	0	0	750	0%	750
21000	Social Security- matching	732	732	0	12,270	6%	11,538
22000	Retirement contributions	803	803	0	9,634	8%	8,831
22010	Defined contribution - General	845	845	0	13,828	6%	12,983
23000	Health Insurance	2,676	2,676	0	32,114	8%	29,438
23100	Life Insurance	74	74	0	889	8%	815
24000	Workers compensation	517	517	0	6,202	8%	5,685
26300	General retiree health contrib	3,785	3,785	0	45,420	8%	41,635
<b>Sub Total</b>		<b>\$23,217</b>	<b>\$23,217</b>	<b>\$0</b>	<b>\$280,739</b>	<b>8%</b>	<b>\$257,522</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	150	155,000	0%	154,850
34300	Contract- laundry & cleaning	0	0	397	1,000	40%	603
34989	Contractual service provider	(287)	(287)	0	472,929	-0%	473,216
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	0	0	0	200	0%	200
44200	Rents- machinery & equipment	0	0	2,262	2,268	100%	6
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
46800	Maintenance contracts	0	0	2,744	5,220	53%	2,476
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	500	500	0	6,000	8%	5,500
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>\$213</b>	<b>\$213</b>	<b>\$5,552</b>	<b>\$729,267</b>	<b>1%</b>	<b>\$723,502</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	23,668	53,668	44%	30,000
64400	Other equipment	0	0	0	1,300	0%	1,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,668</b>	<b>\$54,968</b>	<b>43%</b>	<b>\$31,300</b>
<b>Total for the Division</b>		<b>\$23,430</b>	<b>\$23,430</b>	<b>\$29,220</b>	<b>\$1,064,974</b>	<b>5%</b>	<b>\$1,012,324</b>

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<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	30,000	0%	30,000
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	6,172	6,172	70,537	81,709	94%	5,000
34990	Contractual services- other	0	0	96,737	193,342	50%	96,605
41100	Telephone	599	599	0	7,200	8%	6,601
43100	Electric	7,420	7,420	0	220,000	3%	212,580
43200	Water & sewer	569	569	0	7,500	8%	6,931
43300	Gas	0	0	0	1,000	0%	1,000
44360	Rentals	21,480	21,480	0	215,948	10%	194,468
45000	Insurance	2,506	2,506	0	30,067	8%	27,561
45065	Property insurance-Leasehold improve	6,703	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	474	474	10,074	50,000	21%	39,452
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$45,923</b>	<b>\$45,923</b>	<b>\$177,348</b>	<b>\$1,167,866</b>	<b>19%</b>	<b>\$944,595</b>

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<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	1,000	0%	1,000
43200	Water & sewer	119	119	0	10,000	1%	9,881
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	945	945	0	5,000	19%	4,055
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$1,064</b>	<b>\$1,064</b>	<b>\$0</b>	<b>\$20,500</b>	<b>5%</b>	<b>\$19,436</b>
<b>Total for the Project</b>		<b>\$1,064</b>	<b>\$1,064</b>		<b>\$20,500</b>	<b>5%</b>	<b>\$19,436</b>
<b>Total for the Division</b>		<b>\$46,987</b>	<b>\$46,987</b>	<b>\$177,348</b>	<b>\$1,188,366</b>	<b>19%</b>	<b>\$964,031</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	0	0	0	99,840	0%	99,840
12215	Senior Lifeguard	6,451	6,451	0	106,330	6%	99,879
12409	PS Park Supervisor	7,523	7,523	0	127,336	6%	119,813
12495	Parks Maintenance Manager	5,000	5,000	0	82,417	6%	77,417
12508	Rec & Cultural Arts Acct Clerk I	2,818	2,818	0	45,302	6%	42,484
12509	Rec & Cultural Arts Acct Clerk II	2,783	2,783	0	44,608	6%	41,825
12519	Recreation & Cultural Arts Director	7,440	7,440	0	121,113	6%	113,673
12521	Assistant Recreation Director	6,438	6,438	0	104,236	6%	97,798
12525	Administrative Assistant I	3,055	3,055	0	49,275	6%	46,220
12546	Aquatic Coordinator	5,236	5,236	0	85,093	6%	79,857
12547	Aquatic Coordinator Assistant	3,789	3,789	0	61,568	6%	57,779
12562	Recreation Supervisor I	4,479	4,479	0	59,895	7%	55,416
12563	Special Events Coordinator	3,800	3,800	0	64,570	6%	60,770
12564	Special Events- Coordinator Assistant	1,923	1,923	0	45,763	4%	43,840
12572	Division Director Cultural Arts	4,828	4,828	0	78,985	6%	74,157
12573	Recreation Specialist	2,287	2,287	0	38,078	6%	35,791
12594	Soccer Coordinator	3,025	3,025	0	53,911	6%	50,886
12595	Youth League Supervisor	2,750	2,750	0	47,646	6%	44,896
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	62,892	62,892	0	0	0%	(62,892)
12992	Vacation leave - retire/term	12,273	12,273	0	0	0%	(12,273)
13405	P/T Art Teacher	2,258	2,258	0	52,693	4%	50,435
13450	P/T Cashier	672	672	0	11,649	6%	10,977
13488	P/T Senior Lifeguard	2,232	2,232	0	40,104	6%	37,872

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13492	P/T Lifeguard	6,162	6,162	0	125,674	5%	119,512
13495	P/T Recreation Aide	8,695	8,695	0	189,722	5%	181,027
13507	P/T Summer Program	0	0	0	217,145	0%	217,145
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,073	1,073	0	19,612	5%	18,539
13532	P/T Special Events Staff	915	915	0	20,262	5%	19,347
13537	P/T Music Teacher	3,378	3,378	0	57,246	6%	53,868
13539	P/T Drama Teacher	507	507	0	9,656	5%	9,149
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	1,942	1,942	0	26,708	7%	24,766
13563	P/T Recreation Leader	2,890	2,890	0	51,072	6%	48,182
13591	P/T Water Safety Instructor	9,569	9,569	0	147,429	6%	137,860
13602	P/T Recreation Specialist	128	128	0	14,156	1%	14,028
13680	P/T Clerk Spec I	822	822	0	25,663	3%	24,841
14000	Overtime	2,311	2,311	0	30,000	8%	27,689
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	20	0	240	8%	220
15100	Holiday pay	0	0	0	3,000	0%	3,000
15107	Automobile allowance	646	646	0	8,401	8%	7,755
15108	Shift Differential	59	59	0	0	0%	(59)
15116	Cell Phone Pay	575	575	0	6,900	8%	6,325
21000	Social Security- matching	9,700	9,700	0	189,731	5%	180,031
22000	Retirement contributions	7,687	7,687	0	92,240	8%	84,553
22010	Defined contribution - General	4,517	4,517	0	91,531	5%	87,014
23000	Health Insurance	28,100	28,100	0	337,197	8%	309,097



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
23100	Life Insurance	659	659	0	7,912	8%	7,253
24000	Workers compensation	8,837	8,837	0	106,041	8%	97,204
26300	General retiree health contrib	30,280	30,280	0	363,360	8%	333,080
<b>Sub Total</b>		<b>\$283,425</b>	<b>\$283,425</b>	<b>\$0</b>	<b>\$3,639,884</b>	<b>8%</b>	<b>\$3,356,459</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	6,400	0%	6,400
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	0	0	15,000	0%	15,000
34984	Function sourcing-Parks Maintenance	0	0	0	5,881,738	0%	5,881,738
34989	Contractual service provider	(551)	(551)	0	524,195	-0%	524,746
34990	Contractual services- other	0	0	96,006	165,941	58%	69,935
40100	Travel/conferences	0	0	0	2,000	0%	2,000
41100	Telephone	2,301	2,301	0	30,500	8%	28,199
41380	Data communication	0	0	0	2,400	0%	2,400
41400	Postage	0	0	0	200	0%	200
43100	Electric	34,463	34,463	0	722,000	5%	687,537
43200	Water & sewer	13,399	13,399	0	140,000	10%	126,601
43320	Gas- Pool	0	0	0	16,000	0%	16,000
44200	Rents- machinery & equipment	95	95	9,335	20,724	46%	11,294
44700	Rent - Charter School facilities	71,439	71,439	0	642,955	11%	571,516
46150	R & M- land- building & improvement	3,528	3,528	69,742	2,029,757	4%	1,956,487
46250	R & M equipment	732	732	3,332	15,000	27%	10,936
46300	R & M motor vehicles	0	0	0	20,000	0%	20,000
46600	R & M pool	52	52	24,882	119,560	21%	94,626
46800	Maintenance contracts	0	0	1,933	3,829	50%	1,896

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
47100	Printing	50	50	0	2,200	2%	2,150
48505	Special Population Program	0	0	0	12,000	0%	12,000
48555	Youth Soccer	956	956	35,445	80,500	45%	44,099
49105	License renewals	0	0	0	13,639	0%	13,639
49655	Special events- ArtsPark	0	0	0	6,500	0%	6,500
51100	Office supplies	0	0	553	7,000	8%	6,448
52000	Operating supplies	3,317	3,317	0	8,000	41%	4,683
52050	Playground/athletic supplies	0	0	3,403	5,900	58%	2,497
52070	Art & Cultural Supplies	248	248	0	30,890	1%	30,642
52071	ArtsPark Supplies	3	3	0	44,610	0%	44,607
52150	First aid, safety equip & supplies	140	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	500	0%	500
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	0	0	2,100	0%	2,100
52460	Sand- seed- soil	0	0	0	3,000	0%	3,000
52480	Pool Chemicals & Supplies	2,228	2,228	0	62,680	4%	60,452
52540	Fuel	2,500	2,500	0	30,000	8%	27,500
52600	Clothing/uniforms	940	940	0	5,500	17%	4,560
52650	Equip < than \$1000	203	203	9,796	35,950	28%	25,951
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	120	120	0	1,700	7%	1,580
55229	Training	0	0	0	2,800	0%	2,800
<b>Sub Total</b>		<b>\$136,163</b>	<b>\$136,163</b>	<b>\$254,426</b>	<b>\$10,737,381</b>	<b>4%</b>	<b>\$10,346,792</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Capital Outlay</u>							
62000	Buildings	0	0	22,929	22,929	100%	0
63000	Improvement other than building	0	0	11,998	1,675,000	1%	1,663,002
63015	Pines Recreation Center- improvemen	0	0	0	397,150	0%	397,150
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64214	Truck	0	0	18,060	85,060	21%	67,000
64400	Other equipment	0	0	162,446	962,565	17%	800,119
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$215,433</b>	<b>\$3,267,704</b>	<b>7%</b>	<b>\$3,052,271</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>314 Grant-Community Development</b>							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Project</b>				<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Division</b>		<b>\$419,588</b>	<b>\$419,588</b>	<b>\$717,863</b>	<b>\$17,894,969</b>	<b>6%</b>	<b>\$16,757,518</b>

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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	1,487	1,487	0	49,200	3%	47,713
49651	Special event- teen program	389	389	0	1,450	27%	1,061
49656	Special event- Xmas/Chanukah	0	0	2,775	55,850	5%	53,075
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
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	6,198	6,198	0	13,500	46%	7,302
49670	Special event- Pines Day	0	0	0	40,500	0%	40,500
<b>Sub Total</b>		<b>\$8,074</b>	<b>\$8,074</b>	<b>\$2,775</b>	<b>\$220,900</b>	<b>5%</b>	<b>\$210,051</b>
<b>Total for the Division</b>		<b>\$8,074</b>	<b>\$8,074</b>	<b>\$2,775</b>	<b>\$220,900</b>	<b>5%</b>	<b>\$210,051</b>

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<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	569,267	619,900	100%	474
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	720	2,750	26%	2,030
34900	Contract- cart rental	17,915	17,915	105,424	122,500	101%	(839)
34950	Contract- maintenance	56,956	56,956	626,511	683,466	100%	0
34990	Contractual services- other	0	0	484	4,035	12%	3,551
41100	Telephone	345	345	0	4,250	8%	3,905
41225	Cable fees	214	214	0	1,500	14%	1,286
43100	Electric	4,994	4,994	0	84,000	6%	79,006
43200	Water & sewer	600	600	0	9,006	7%	8,406
43340	Gas- restaurant	0	0	0	6,166	0%	6,166
44200	Rents- machinery & equipment	0	0	267	900	30%	633
46150	R & M- land- building & improvement	855	855	3,697	100,000	5%	95,448
46170	R & M irrigation	0	0	0	500	0%	500
46250	R & M equipment	162	162	0	24,266	1%	24,104
46800	Maintenance contracts	0	0	68	200	34%	132
47100	Printing	95	95	0	335	28%	241
48100	Advertising	0	0	0	20,000	0%	20,000
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	0	0	22,800	0%	22,800
49400	Bank service charge	1,482	1,482	0	34,000	4%	32,518
51100	Office supplies	0	0	0	600	0%	600
52000	Operating supplies	875	875	0	14,442	6%	13,567

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<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	2,025	0%	2,025
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	550	550	13,310	173,407	8%	159,547
52460	Sand- seed- soil	48	48	0	29,400	0%	29,352
52650	Equip < than \$1000	899	899	0	20,750	4%	19,851
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	683	683	0	18,000	4%	17,317
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$136,831</b>	<b>\$136,831</b>	<b>\$1,319,748</b>	<b>\$2,007,250</b>	<b>73%</b>	<b>\$550,670</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	0	60,000	0%	60,000
64400	Other equipment	0	0	3,377	7,000	48%	3,623
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,377</b>	<b>\$67,000</b>	<b>5%</b>	<b>\$63,623</b>
<b>Total for the Division</b>		<b>\$136,831</b>	<b>\$136,831</b>	<b>\$1,323,125</b>	<b>\$2,074,250</b>	<b>70%</b>	<b>\$614,294</b>

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<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>7010 Civic and Cultural Facility</b>							
<b>311 Feeding Your Soul</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	1,750	8,050	22%	6,300
47100	Printing	0	0	0	2,736	0%	2,736
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	0	0	13,004	0%	13,004
52000	Operating supplies	0	0	0	4,531	0%	4,531
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$28,421</b>	<b>6%</b>	<b>\$26,671</b>
<b>Total for the Project</b>				<b>\$1,750</b>	<b>\$28,421</b>	<b>6%</b>	<b>\$26,671</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	0	0	0	61,831	0%	61,831
34340	Operating Expenses - SMG	0	0	0	1,186,511	0%	1,186,511
41100	Telephone	780	780	0	14,962	5%	14,182
41380	Data communication	0	0	29,400	22,050	133%	(7,350)
43100	Electric	11,185	11,185	0	216,507	5%	205,322
43200	Water & sewer	1,930	1,930	0	27,000	7%	25,070
44200	Rents- machinery & equipment	0	0	633	0	0%	(633)
46800	Maintenance contracts	0	0	177	0	0%	(177)
49105	License renewals	135	135	0	0	0%	(135)
<b>Sub Total</b>		<b>\$14,030</b>	<b>\$14,030</b>	<b>\$30,210</b>	<b>\$1,528,861</b>	<b>3%</b>	<b>\$1,484,622</b>

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	53,800	0%	53,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,800</b>	<b>0%</b>	<b>\$53,800</b>
<b>Total for the Project</b>		<b>\$14,030</b>	<b>\$14,030</b>	<b>\$30,210</b>	<b>\$1,582,661</b>	<b>3%</b>	<b>\$1,538,422</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:	0	0	0	63,353	0%	63,353
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	0	0	0	4,916	0%	4,916
22010	Defined contribution - General	0	0	0	7,603	0%	7,603
23000	Health Insurance	1,338	1,338	0	16,057	8%	14,719
23100	Life Insurance	31	31	0	367	8%	336
24000	Workers compensation	19	19	0	229	8%	210
26300	General retiree health contrib	1,514	1,514	0	18,168	8%	16,654
<b>Sub Total</b>		<b>\$2,902</b>	<b>\$2,902</b>	<b>\$0</b>	<b>\$111,593</b>	<b>3%</b>	<b>\$108,691</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	6,183	0%	6,183
34340	Operating Expenses - SMG	0	0	0	25,033	0%	25,033
34989	Contractual service provider	(182)	(182)	0	180,115	-0%	180,297
34990	Contractual services- other	250	250	133,750	237,400	56%	103,400
40100	Travel/conferences	0	0	0	300	0%	300



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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
41100	Telephone	526	526	0	9,974	5%	9,448
43100	Electric	0	0	0	27,600	0%	27,600
43200	Water & sewer	110	110	0	3,000	4%	2,890
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	95	95	0	44,000	0%	43,905
48100	Advertising	0	0	0	13,600	0%	13,600
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	33	33	0	3,000	1%	2,967
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
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$832</b>	<b>\$832</b>	<b>\$133,750</b>	<b>\$571,209</b>	<b>24%</b>	<b>\$436,627</b>
<b>Total for the Project</b>		<b>\$3,734</b>	<b>\$3,734</b>	<b>\$133,750</b>	<b>\$682,802</b>	<b>20%</b>	<b>\$545,318</b>
<b>Total for the Division</b>		<b>\$17,764</b>	<b>\$17,764</b>	<b>\$165,710</b>	<b>\$2,293,884</b>	<b>8%</b>	<b>\$2,110,411</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,348	4,348	0	71,090	6%	66,742
12543	Activities Coordinator	3,015	3,015	0	49,580	6%	46,565
12990	Accrued Payroll	3,123	3,123	0	0	0%	(3,123)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	544	544	0	9,404	6%	8,860
22000	Retirement contributions	813	813	0	9,756	8%	8,943
22010	Defined contribution - General	271	271	0	4,463	6%	4,192
23000	Health Insurance	2,007	2,007	0	24,086	8%	22,079
23100	Life Insurance	58	58	0	698	8%	640
24000	Workers compensation	226	226	0	2,713	8%	2,487
26300	General retiree health contrib	3,785	3,785	0	45,420	8%	41,635
<b>Sub Total</b>		<b>\$18,190</b>	<b>\$18,190</b>	<b>\$0</b>	<b>\$222,210</b>	<b>8%</b>	<b>\$204,020</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	0	0	19,033	76,844	25%	57,811
34982	Function sourcing- Grounds/Facilities	3,422	3,422	39,108	42,530	100%	0
34989	Contractual service provider	(217)	(217)	0	210,768	-0%	210,985
34990	Contractual services- other	1,712	1,712	627	118,018	2%	115,680
41100	Telephone	686	686	0	9,600	7%	8,914
41225	Cable fees	125	125	0	1,499	8%	1,374
43100	Electric	6,016	6,016	0	100,000	6%	93,984
43200	Water & sewer	969	969	0	12,000	8%	11,031
43300	Gas	(136)	(136)	0	1,000	-14%	1,136
44200	Rents- machinery & equipment	3	3	4,657	4,693	99%	33

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<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>							
46150	R & M- land- building & improvement	1,140	1,140	1,648	70,000	4%	67,212
46210	Energy Savings Project	5,609	5,609	28,361	40,000	85%	6,030
46250	R & M equipment	333	333	0	5,000	7%	4,667
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	5,432	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	600	600	0	15,000	4%	14,400
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	47	47	0	10,000	0%	9,953
52200	Cleaning/janitorial supplies	170	170	0	5,500	3%	5,330
52350	Electrical/mechanical supplies	444	444	0	5,000	9%	4,556
52540	Fuel	1,083	1,083	0	13,000	8%	11,917
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
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>\$22,007</b>	<b>\$22,007</b>	<b>\$98,865</b>	<b>\$770,622</b>	<b>16%</b>	<b>\$649,750</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	60,000	0%	60,000
64221	Van	0	0	0	105,245	0%	105,245
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,245</b>	<b>0%</b>	<b>\$165,245</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	799	799	0	28,685	3%	27,886
<b>Sub Total</b>		<b>\$799</b>	<b>\$799</b>	<b>\$0</b>	<b>\$28,685</b>	<b>3%</b>	<b>\$27,886</b>
<b>Total for the Division</b>		<b>\$40,996</b>	<b>\$40,996</b>	<b>\$98,865</b>	<b>\$1,186,762</b>	<b>12%</b>	<b>\$1,046,901</b>

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<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	2,174	2,174	0	35,545	6%	33,371
12990	Accrued Payroll	920	920	0	0	0%	(920)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	160	160	0	2,997	5%	2,837
22000	Retirement contributions	277	277	0	3,324	8%	3,047
23000	Health Insurance	335	335	0	4,015	8%	3,680
23100	Life Insurance	17	17	0	206	8%	189
24000	Workers compensation	67	67	0	799	8%	732
26300	General retiree health contrib	379	379	0	4,542	8%	4,163
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$4,329</b>	<b>\$0</b>	<b>\$56,428</b>	<b>8%</b>	<b>\$52,099</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	0	65,000	0%	65,000
34982	Function sourcing- Grounds/Facilities	8,499	8,499	97,131	105,630	100%	0
34989	Contractual service provider	(86)	(86)	0	122,131	-0%	122,217
34990	Contractual services- other	0	0	0	3,000	0%	3,000
41100	Telephone	215	215	0	6,200	3%	5,985
41225	Cable fees	0	0	8,402	36,000	23%	27,598
43100	Electric	1,856	1,856	0	45,000	4%	43,144
43200	Water & sewer	6,001	6,001	0	92,000	7%	85,999
44200	Rents- machinery & equipment	0	0	1,428	3,100	46%	1,672
44330	Credit application	0	0	0	3,100	0%	3,100
44360	Rentals	59,294	59,294	0	715,632	8%	656,338
45000	Insurance	3,374	3,374	0	40,489	8%	37,115

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	520	520	0	127,000	0%	126,480
46210	Energy Savings Project	5,588	5,588	28,253	34,000	100%	159
46250	R & M equipment	729	729	0	6,200	12%	5,471
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	0	0	726	40,000	2%	39,274
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,311	9,311	0	111,736	8%	102,425
49201	Taxes and/or assessments	0	0	0	9,500	0%	9,500
51100	Office supplies	0	0	0	3,400	0%	3,400
52000	Operating supplies	0	0	0	5,300	0%	5,300
52200	Cleaning/janitorial supplies	0	0	0	5,300	0%	5,300
52540	Fuel	115	115	0	1,374	8%	1,260
52650	Equip < than \$1000	1,515	1,515	0	62,000	2%	60,485
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

<b>Sub Total</b>		<b>\$96,930</b>	<b>\$96,930</b>	<b>\$135,940</b>	<b>\$1,655,092</b>	<b>14%</b>	<b>\$1,422,222</b>
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**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,174	2,174	0	35,545	6%	33,371
12990	Accrued Payroll	920	920	0	0	0%	(920)
14000	Overtime	0	0	0	5,000	0%	5,000

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<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	160	160	0	2,997	5%	2,837
22000	Retirement contributions	277	277	0	3,324	8%	3,047
23000	Health Insurance	335	335	0	4,015	8%	3,680
23100	Life Insurance	17	17	0	206	8%	189
24000	Workers compensation	67	67	0	799	8%	732
26300	General retiree health contrib	379	379	0	4,542	8%	4,163
<b>Sub Total</b>		<b>\$4,329</b>	<b>\$4,329</b>	<b>\$0</b>	<b>\$56,428</b>	<b>8%</b>	<b>\$52,099</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	(136)	(136)	0	18,500	-1%	18,636
31500	Professional services- other	0	0	0	30,000	0%	30,000
34500	Contract- building maintenance	0	0	0	95,000	0%	95,000
34982	Function sourcing- Grounds/Facilities	17,698	17,698	202,262	219,960	100%	0
34989	Contractual service provider	(226)	(226)	0	190,092	-0%	190,318
34990	Contractual services- other	0	0	125,856	165,000	76%	39,144
41100	Telephone	1,025	1,025	0	18,500	6%	17,475
41225	Cable fees	0	0	25,862	108,000	24%	82,138
43100	Electric	9,152	9,152	0	199,358	5%	190,206
43200	Water & sewer	24,658	24,658	0	300,000	8%	275,342
44200	Rents- machinery & equipment	14	14	1,690	10,000	17%	8,296
44330	Credit application	0	0	0	10,500	0%	10,500
44360	Rentals	309,249	309,249	0	4,198,108	7%	3,888,859
45000	Insurance	7,877	7,877	0	94,523	8%	86,646
46150	R & M- land- building & improvement	1,690	1,690	459	300,000	1%	297,851
46210	Energy Savings Project	6,554	6,554	33,135	40,000	99%	311

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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	0	0	0	51,000	0%	51,000
46800	Maintenance contracts	0	0	1,739	25,000	7%	23,261
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	2,500	0%	2,500
49175	Administrative fees	21,737	21,737	0	260,847	8%	239,110
51100	Office supplies	0	0	0	4,700	0%	4,700
52000	Operating supplies	0	0	0	4,900	0%	4,900
52200	Cleaning/janitorial supplies	0	0	0	21,000	0%	21,000
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	117	117	0	1,400	8%	1,283
52650	Equip < than \$1000	0	0	0	51,500	0%	51,500
<b>Sub Total</b>		<b>\$399,408</b>	<b>\$399,408</b>	<b>\$391,003</b>	<b>\$6,426,503</b>	<b>12%</b>	<b>\$5,636,091</b>
<b>Total for the Project</b>		<b>\$403,738</b>	<b>\$403,738</b>	<b>\$391,003</b>	<b>\$6,482,931</b>	<b>12%</b>	<b>\$5,688,190</b>
<b>Total for the Division</b>		<b>\$504,997</b>	<b>\$504,997</b>	<b>\$526,943</b>	<b>\$8,194,451</b>	<b>13%</b>	<b>\$7,162,511</b>

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<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	3,527	3,527	0	55,890	6%	52,363
12695	Plan/Econ Development Director	6,924	6,924	0	110,910	6%	103,986
12696	Planning Administrator	4,828	4,828	0	78,539	6%	73,711
12990	Accrued Payroll	9,929	9,929	0	0	0%	(9,929)
13426	P/T Planning Administrator	554	554	0	44,332	1%	43,778
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	0	0	0	6,216	0%	6,216
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	462	0	6,001	8%	5,539
15116	Cell Phone Pay	115	115	0	1,380	8%	1,265
21000	Social Security- matching	1,577	1,577	0	30,515	5%	28,938
22000	Retirement contributions	2,448	2,448	0	29,373	8%	26,925
22010	Defined contribution - General	317	317	0	5,031	6%	4,714
23000	Health Insurance	5,352	5,352	0	64,228	8%	58,876
23100	Life Insurance	179	179	0	2,145	8%	1,966
24000	Workers compensation	116	116	0	1,386	8%	1,270
26300	General retiree health contrib	6,056	6,056	0	72,672	8%	66,616
<b>Sub Total</b>		<b>\$47,458</b>	<b>\$47,458</b>	<b>\$0</b>	<b>\$604,132</b>	<b>8%</b>	<b>\$556,674</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	(146)	(146)	0	364,165	-0%	364,311
34990	Contractual services- other	0	0	0	7,431	0%	7,431
40100	Travel/conferences	(90)	(90)	0	3,000	-3%	3,090



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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>							
41100	Telephone	160	160	0	2,500	6%	2,340
41380	Data communication	0	0	0	750	0%	750
41400	Postage	0	0	0	5,000	0%	5,000
44200	Rents- machinery & equipment	0	0	3,294	6,280	52%	2,986
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	1,482	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	52	52	0	4,000	1%	3,948
48510	Economic Development Activities	1,357	1,357	9,750	84,750	13%	73,643
48511	Landscape Activities	0	0	0	4,000	0%	4,000
49000	Legal/employment ads	(250)	(250)	0	7,800	-3%	8,050
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	208	208	0	2,500	8%	2,292
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>\$1,290</b>	<b>\$1,290</b>	<b>\$14,526</b>	<b>\$540,680</b>	<b>3%</b>	<b>\$524,864</b>
<b>Total for the Division</b>		<b>\$48,748</b>	<b>\$48,748</b>	<b>\$14,526</b>	<b>\$1,144,812</b>	<b>6%</b>	<b>\$1,081,538</b>
<b>Total for the Fund</b>		<b>\$11,627,686</b>	<b>\$11,627,686</b>	<b>\$13,509,089</b>	<b>\$196,240,384</b>	<b>13%</b>	<b>\$171,103,609</b>