

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2017  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	5,362	58,698	0	58,698	100%	0
12469	Property Manager	5,026	49,604	0	46,010	108%	(3,594)
12489	Facilities Manager	7,399	80,995	0	86,786	93%	5,791
12494	Senior Facilities Manager	9,318	96,176	0	83,388	115%	(12,788)
12523	Accountant	2,373	25,887	0	25,002	104%	(885)
12533	Electrician II	5,318	55,573	0	55,308	100%	(265)
12609	Carpenter Foreman	5,911	64,709	0	64,709	100%	0
12741	Controller	3,545	37,937	0	34,996	108%	(2,941)
12990	Accrued Payroll	(8,115)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	7,786	0%	7,786
14000	Overtime	896	19,838	0	15,000	132%	(4,838)
15100	Holiday pay	266	798	0	0	0%	(798)
15107	Automobile allowance	692	9,000	0	9,000	100%	0
15115	Beeper pay	717	13,221	0	17,000	78%	3,779
15116	Cell Phone Pay	338	4,050	0	4,050	100%	0
21000	Social Security- matching	3,614	38,994	0	45,353	86%	6,359
22000	Retirement contributions	2,434	29,219	0	29,219	100%	0
22010	Defined contribution - General	1,707	18,438	0	26,231	70%	7,793
23000	Health Insurance	(16,864)	102,399	0	130,105	79%	27,706
23100	Life Insurance	(604)	1,393	0	2,178	64%	785
24000	Workers compensation	(37,074)	9,852	0	51,191	19%	41,339
26300	General retiree health contrib	14,552	174,624	0	174,624	100%	0
<b>Sub Total</b>		<b>\$6,810</b>	<b>\$895,732</b>	<b>\$0</b>	<b>\$966,634</b>	<b>93%</b>	<b>\$70,902</b>

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<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	7	0	2,500	0%	2,493
31500	Professional services- other	2,575	10,265	0	11,250	91%	985
34300	Contract- laundry & cleaning	106	655	0	650	101%	(5)
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	452,611	4,112,962	0	4,170,453	99%	57,491
34989	Contractual service provider	104,513	680,264	0	695,537	98%	15,273
34990	Contractual services- other	21,736	172,961	0	176,266	98%	3,305
40100	Travel/conferences	13	148	0	200	74%	52
41100	Telephone	11,186	116,159	0	100,000	116%	(16,159)
41225	Cable fees	673	2,650	0	4,760	56%	2,110
41400	Postage	41	602	0	800	75%	198
43100	Electric	22,588	116,111	0	118,158	98%	2,047
43200	Water & sewer	234	67,235	0	68,000	99%	765
44200	Rents- machinery & equipment	1,239	7,923	0	7,600	104%	(323)
46150	R & M- land- building & improvement	21,250	178,929	27,731	555,205	37%	348,546
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	1,581	16,074	0	16,600	97%	526
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	10,809	64,245	0	72,000	89%	7,755
46800	Maintenance contracts	290	2,901	0	19,443	15%	16,542
47100	Printing	196	892	0	1,500	59%	608
49104	License fees	275	2,000	0	3,100	65%	1,101
49201	Taxes and/or assessments	0	2,031	0	15,000	14%	12,969
51100	Office supplies	667	5,102	0	7,500	68%	2,398

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52000	Operating supplies	7,545	62,055	0	60,000	103%	(2,055)
52150	First aid, safety equip & supplies	52	280	0	3,000	9%	2,720
52200	Cleaning/janitorial supplies	609	1,425	0	12,000	12%	10,575
52300	Expendable tools	1,223	2,825	0	5,000	56%	2,175
52540	Fuel	4,094	28,191	0	25,000	113%	(3,191)
52650	Equip < than \$1000	4,335	27,324	0	29,160	94%	1,836
52652	Software < than \$1000 &/or licenses	384	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	1,959	0	1,840	106%	(119)
55229	Training	0	6,495	0	6,495	100%	0
<b>Sub Total</b>		<b>\$670,825</b>	<b>\$5,719,834</b>	<b>\$27,731</b>	<b>\$6,252,178</b>	<b>92%</b>	<b>\$504,613</b>
<u>Capital Outlay</u>							
63061	Fencing	1,440	17,107	0	37,500	46%	20,393
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	850	0	250,000	0%	249,150
64072	Storage tank	16,425	16,425	310,233	326,658	100%	(0)
64073	Generator	143,419	327,101	70,214	341,077	116%	(56,238)
64400	Other equipment	2,000	178,590	13,985	276,970	70%	84,395
<b>Sub Total</b>		<b>\$163,283</b>	<b>\$540,073</b>	<b>\$394,432</b>	<b>\$1,277,205</b>	<b>73%</b>	<b>\$342,700</b>
<b>1 General Fund</b>							
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<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	237,870	237,870	0	163,472	146%	(74,398)

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<b>345 City Hall/Chambers</b>							
34990	Contractual services- other	12,290	84,831	0	85,307	99%	476
41100	Telephone	782	4,022	0	7,500	54%	3,478
43100	Electric	24,522	86,267	0	90,835	95%	4,568
43200	Water & sewer	1,874	22,824	0	22,825	100%	1
44200	Rents- machinery & equipment	0	3,407	0	3,408	100%	1
46150	R & M- land- building & improvement	1,838	7,573	0	7,574	100%	1
49105	License renewals	0	220	0	420	52%	200
52000	Operating supplies	0	3,842	0	4,000	96%	158
52650	Equip < than \$1000	1,283	1,283	0	808	159%	(475)
<b>Sub Total</b>		<b>\$280,459</b>	<b>\$452,139</b>	<b>\$0</b>	<b>\$386,149</b>	<b>117%</b>	<b>(\$65,990)</b>
<b>Total for the Project</b>		<b>\$280,459</b>	<b>\$452,139</b>		<b>\$386,149</b>	<b>117%</b>	<b>(\$65,990)</b>
<b>Total for the Division</b>		<b>\$1,121,378</b>	<b>\$7,607,778</b>	<b>\$422,162</b>	<b>\$8,882,166</b>	<b>90%</b>	<b>\$852,226</b>