CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun 519 Other gen 6001 General	neral governmental services						
Personnel Serv	<u>vices</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%	C
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
Sub Total		\$6,810	\$895,732	\$0	\$966,634	93%	\$70,902

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	d						
519 Other gen	eral governmental services						
6001 General	Gvt Buildings						
Operating Expe	enditure/Expenses						
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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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: September 30, 2017

100% OF YEAR

52150 First aid, safety equip & supplies 52 280 0 3,000 9% 2,7 52200 Cleaning/janitorial supplies 609 1,425 0 12,000 12% 10,5 52300 Expendable tools 1,223 2,825 0 5,000 56% 2,1 52540 Fuel 4,094 28,191 0 25,000 113% (3,1) 52650 Equip < than \$1000 4,335 27,324 0 29,160 94% 1,5 52652 Software < than \$1000 &/or licenses 384 384 0 1,500 26% 1,1 52653 Computer equipment < \$1000 0 1,959 0 1,840 106% (1 55229 Training 0 6,495 0 6,495 100% Sub Total \$670,825 \$5,719,834 \$27,731 \$6,252,178 92% \$504,6 Capital Outlay 63015 Lencing 1,440 17,107 0 37,500 46% 20,3 63115 Landscaping 0 0 0 0 20,00 0% 25,00 0% 25,00 0% 25,00 0 26,00	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Second General Gyt Buildings Second Operating supplies 7,545 62,055 0 60,000 103% (2,0)	1 General Fun	d						
52000 Operating supplies 7,545 62,055 0 60,000 103% (2,0) 52150 First aid, safety equip & supplies 52 280 0 3,000 9% 2,7 52200 Cleaning/janitorial supplies 609 1,425 0 12,000 12% 10,5 52300 Expendable tools 1,223 2,825 0 5,000 56% 2,1 52540 Fuel 4,094 28,191 0 25,000 113% (3,1* 52650 Equip < than \$1000 4,335 27,324 0 29,160 94% 1,8 52652 Software < than \$1000 &/or licenses 384 384 0 1,500 26% 1,1 52653 Computer equipment < \$1000 0 1,959 0 1,840 106% (1 55229 Training 0 6,495 0 6,495 100% Sub Total \$670,825 \$5,719,834 \$27,731 \$6,252,178 92% <th>_</th> <th>•</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	_	•						
52150 First aid, safety equip & supplies 52 280 0 3,000 9% 2,7 52200 Cleaning/janitorial supplies 609 1,425 0 12,000 12% 10,5 52300 Expendable tools 1,223 2,825 0 5,000 56% 2,1 52540 Fuel 4,094 28,191 0 25,000 113% (3,11 52650 Equip < than \$1000 4,335 27,324 0 29,160 94% 1,8 52652 Software < than \$1000 & 4,335 27,324 0 29,160 94% 1,8 52653 Computer equipment < \$1000 0 1,959 0 1,840 106% (1 55229 Training 0 6,495 0 6,495 100% 1 Stub Total \$670,825 \$5,719,834 \$27,731 \$6,252,178 92% \$504,6 Gapital Outlay 83061 Fencing 1,440 17,107 0 37,500		•						
52200 Cleaning/janitorial supplies 609 1,425 0 12,000 12% 10,5 52300 Expendable tools 1,223 2,825 0 5,000 56% 2,1 52540 Fuel 4,094 28,191 0 25,000 113% (3,11 52650 Equip < than \$1000	52000	Operating supplies	7,545	62,055	0	60,000		,
Expendable tools	52150	First aid, safety equip & supplies	52	280	0	3,000	9%	2,720
Section Fuel 4,094 28,191 0 25,000 113% (3,115 2650 Equip < than \$1000 4,335 27,324 0 29,160 94% 1,8 52652 Software < than \$1000 & 4,335 27,324 0 29,160 94% 1,8 52652 Software < than \$1000 & 4,335 27,324 0 1,500 26% 1,1 52653 Computer equipment < \$1000 0 1,959 0 1,840 106% (115529 Training 0 6,495 0 6,495 0 6,495 100%	52200	Cleaning/janitorial supplies	609	1,425	0	12,000	12%	10,575
Equip < than \$1000	52300	Expendable tools	1,223	2,825	0	5,000	56%	2,175
52652 Software < than \$1000 &/or licenses	52540	Fuel	4,094	28,191	0	25,000	113%	(3,191)
Computer equipment < \$1000	52650	Equip < than \$1000	4,335	27,324	0	29,160	94%	1,836
Sub Total S670,825 S5,719,834 \$27,731 \$6,252,178 92% \$504,655 \$670,825 \$5,719,834 \$27,731 \$6,252,178 92% \$504,655 \$63061 Fencing 1,440 17,107 0 37,500 46% 20,3563115 Landscaping 0 0 0 0 25,000 0% 25,000 2	52652	Software < than \$1000 &/or licenses	384	384	0	1,500	26%	1,116
Sub Total \$670,825 \$5,719,834 \$27,731 \$6,252,178 92% \$504,6 Capital Outlay 63061 Fencing 1,440 17,107 0 37,500 46% 20,3 63115 Landscaping 0 0 0 0 25,000 0% 25,0 63121 Lighting 0 0 0 0 20,000 0% 20,0 63161 Parking lot 0 850 0 250,000 0% 249,1 64072 Storage tank 16,425 16,425 310,233 326,658 100% 64073 Generator 143,419 327,101 70,214 341,077 116% (56,2) 64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0	52653	Computer equipment < \$1000	0	1,959	0	1,840	106%	(119)
Capital Outlay Capital Outlay 63061 Fencing 1,440 17,107 0 37,500 46% 20,3 63115 Landscaping 0 0 0 0 25,000 0% 25,0 63121 Lighting 0 0 0 20,000 0% 20,0 63161 Parking lot 0 850 0 250,000 0% 249,1 64072 Storage tank 16,425 16,425 310,233 326,658 100% 64073 Generator 143,419 327,101 70,214 341,077 116% (56,23) 64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expense	55229	Training	0	6,495	0	6,495	100%	0
63061 Fencing 1,440 17,107 0 37,500 46% 20,5 63115 Landscaping 0 0 0 0 25,000 0% 25,0 63121 Lighting 0 0 0 0 20,000 0% 20,0 63161 Parking lot 0 850 0 250,000 0% 249,1 64072 Storage tank 16,425 16,425 310,233 326,658 100% 64073 Generator 143,419 327,101 70,214 341,077 116% (56,2) 64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,3)	Sub Total		\$670,825	\$5,719,834	\$27,731	\$6,252,178	92%	\$504,613
63115 Landscaping 0 0 0 0 25,000 0% 25,00 63121 Lighting 0 0 0 0 20,000 0% 20,00 63161 Parking lot 0 850 0 250,000 0% 249,1 64072 Storage tank 16,425 16,425 310,233 326,658 100% 64073 Generator 143,419 327,101 70,214 341,077 116% (56,236,400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 19 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,38,474,38,475)	Capital Outlay							
63121 Lighting 0 0 0 0 20,000 0% 20,000 63161 Parking lot 0 850 0 250,000 0% 249,1 64072 Storage tank 16,425 16,425 310,233 326,658 100% 64073 Generator 143,419 327,101 70,214 341,077 116% (56,2: 64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,35)	63061	Fencing	1,440	17,107	0	37,500	46%	20,393
63161 Parking lot 0 850 0 250,000 0% 249,1 64072 Storage tank 16,425 16,425 310,233 326,658 100% 64073 Generator 143,419 327,101 70,214 341,077 116% (56,23) 64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,35)	63115	Landscaping	0	0	0	25,000	0%	25,000
64072 Storage tank 16,425 16,425 310,233 326,658 100% 64073 Generator 143,419 327,101 70,214 341,077 116% (56,2) 64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,39)	63121	Lighting	0	0	0	20,000	0%	20,000
64073 Generator 143,419 327,101 70,214 341,077 116% (56,23 64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,38 (74,	63161	Parking lot	0	850	0	250,000	0%	249,150
64400 Other equipment 2,000 178,590 13,985 276,970 70% 84,3 Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,38)	64072	Storage tank	16,425	16,425	310,233	326,658	100%	(0)
Sub Total \$163,283 \$540,073 \$394,432 \$1,277,205 73% \$342,7 1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,38)	64073	Generator	143,419	327,101	70,214	341,077	116%	(56,238)
1 General Fund 519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,38)	64400	Other equipment	2,000	178,590	13,985	276,970	70%	84,395
519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,38)	Sub Total		\$163,283	\$540,073	\$394,432	\$1,277,205	73%	\$342,700
519 Other general governmental services 6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,38)	1 General Fun	d						
6001 General Gvt Buildings 345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,39)								
345 City Hall/Chambers Operating Expenditure/Expenses 34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,39)	_	_						
34987 Contractual Services - SMG 237,870 237,870 0 163,472 146% (74,39)		_						
· · ·	Operating Expe	enditure/Expenses						
	34987	Contractual Services - SMG	237,870	237,870	0	163,472	146%	(74,398)

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

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun	nd						
519 Other gen	neral governmental services						
6001 General	Gvt Buildings						
345 City Ha	all/Chambers						
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)
Sub Total		\$280,459	\$452,139	\$0	\$386,149	117%	(\$65,990)
Total for the Project		\$280,459	\$452,139		\$386,149	117%	(\$65,990)
Total for the Division		\$1,121,378	\$7,607,778	\$422,162	\$8,882,166	90%	\$852,226

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