

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	5,362	58,698	0	58,698	100%	0
12469	Property Manager	5,176	55,553	0	47,866	116%	(7,687)
12484	Public Services Manager	4,568	46,460	0	46,460	100%	0
12489	Facilities Manager	7,849	86,652	0	85,065	102%	(1,587)
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	2,446	26,770	0	26,525	101%	(245)
12533	Electrician II	5,360	59,557	0	58,415	102%	(1,142)
12609	Carpenter Foreman	5,911	64,709	0	64,709	100%	0
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	(10,595)	0	0	0	0%	0
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,669	13,924	0	15,000	93%	1,077
15007	Topped Out Incentive	0	2,400	0	2,250	107%	(150)
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	138	5,954	0	7,200	83%	1,246
15115	Beeper pay	1,270	13,280	0	17,000	78%	3,720
15116	Cell Phone Pay	263	3,675	0	3,825	96%	150
21000	Social Security- matching	2,990	37,296	0	38,776	96%	1,480
22000	Retirement contributions	38,941	80,309	0	80,309	100%	0
22010	Defined contribution - General	1,717	18,876	0	18,753	101%	(123)
23000	Health Insurance	(19,969)	83,065	0	83,065	100%	0
23100	Life Insurance	(1,450)	1,117	0	2,800	40%	1,683
24000	Workers compensation	(40,375)	(99)	0	38,091	-0%	38,190

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<b>6001 General Gvt Buildings</b>							
26300	General retiree health contrib	12,112	145,344	0	145,344	100%	0
<b>Sub Total</b>		<b>\$23,381</b>	<b>\$865,709</b>	<b>\$0</b>	<b>\$920,022</b>	<b>94%</b>	<b>\$54,313</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	275	0	3,000	9%	2,725
31500	Professional services- other	15,487	21,534	0	53,361	40%	31,827
34300	Contract- laundry & cleaning	350	1,177	0	1,150	102%	(27)
34500	Contract- building maintenance	6,557	12,756	0	32,160	40%	19,405
34982	Function sourcing- Grounds/Facilities	457,418	4,141,210	0	4,281,740	97%	140,530
34989	Contractual service provider	137,212	824,823	0	869,225	95%	44,402
34990	Contractual services- other	26,065	130,836	0	174,478	75%	43,642
40100	Travel/conferences	9	50	0	500	10%	450
41100	Telephone	7,972	105,617	0	110,000	96%	4,383
41225	Cable fees	742	2,950	0	2,500	118%	(450)
41400	Postage	132	404	0	1,000	40%	596
43100	Electric	10,934	86,101	0	100,000	86%	13,899
43200	Water & sewer	402	4,247	0	5,000	85%	753
44200	Rents- machinery & equipment	929	7,175	0	8,600	83%	1,425
46150	R & M- land- building & improvement	81,127	399,819	61,015	530,194	87%	69,360
46190	R & M Fuel Sites	703	24,347	0	32,000	76%	7,653
46220	R & M Generators	3,060	8,744	0	20,000	44%	11,256
46250	R & M equipment	3,656	18,335	0	17,500	105%	(835)
46300	R & M motor vehicles	2,228	21,682	0	50,000	43%	28,318
46800	Maintenance contracts	499	4,068	0	11,030	37%	6,962
47100	Printing	13	90	0	1,500	6%	1,410
49104	License fees	75	1,615	0	2,500	65%	885

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<b>1 General Fund</b>							
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<b>6001 General Gvt Buildings</b>							
51100	Office supplies	1,589	6,127	0	6,000	102%	(127)
52000	Operating supplies	2,068	44,295	0	45,000	98%	705
52150	First aid, safety equip & supplies	0	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	481	2,987	0	2,500	119%	(487)
52300	Expendable tools	332	1,749	0	5,000	35%	3,251
52540	Fuel	1,117	24,576	0	25,000	98%	424
52650	Equip < than \$1000	13,571	74,194	0	67,485	110%	(6,709)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	229	1,520	0	1,300	117%	(220)
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	75	2,768	0	5,688	49%	2,921
<b>Sub Total</b>		<b>\$775,031</b>	<b>\$5,976,275</b>	<b>\$61,015</b>	<b>\$6,473,151</b>	<b>93%</b>	<b>\$435,861</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	0	59,332	0%	59,332
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	5,665	0%	5,665
64072	Storage tank	0	271,350	38,883	310,233	100%	(0)
64073	Generator	0	11,148	0	13,976	80%	2,828
64214	Truck	51,268	51,268	0	51,268	100%	0
64400	Other equipment	15,334	70,453	0	71,215	99%	762
<b>Sub Total</b>		<b>\$66,602</b>	<b>\$404,219</b>	<b>\$38,883</b>	<b>\$830,839</b>	<b>53%</b>	<b>\$387,737</b>

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<b>1 General Fund</b>							
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<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,528	56,701	0	54,456	104%	(2,245)
14000	Overtime	362	1,104	0	0	0%	(1,104)
21000	Social Security- matching	451	4,431	0	4,166	106%	(265)
24000	Workers compensation	(1,535)	(4)	0	1,670	-0%	1,674
<b>Sub Total</b>		<b>\$4,806</b>	<b>\$62,233</b>	<b>\$0</b>	<b>\$60,292</b>	<b>103%</b>	<b>(\$1,941)</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	44,667	0	44,667	100%	0
34987	Contractual Services - SMG	17,077	325,975	0	334,217	98%	8,242
34990	Contractual services- other	0	1,960	0	1,960	100%	0
41100	Telephone	1,783	17,914	0	12,468	144%	(5,446)
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	15,261	142,029	0	140,236	101%	(1,793)
43200	Water & sewer	1,524	20,468	0	28,895	71%	8,427
46150	R & M- land- building & improvement	14,091	29,320	0	26,405	111%	(2,915)
49105	License renewals	0	370	0	522	71%	152
52000	Operating supplies	488	2,013	0	2,500	81%	487
52650	Equip < than \$1000	5,971	6,956	0	2,325	299%	(4,631)
<b>Sub Total</b>		<b>\$59,917</b>	<b>\$591,673</b>	<b>\$0</b>	<b>\$598,677</b>	<b>99%</b>	<b>\$7,004</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	(8,060)	0	0	16,703	0%	16,703
<b>Sub Total</b>		<b>(\$8,060)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,703</b>	<b>0%</b>	<b>\$16,703</b>
<b>Total for the Project</b>		<b>\$56,664</b>	<b>\$653,906</b>		<b>\$675,672</b>	<b>97%</b>	<b>\$21,766</b>
<b>Total for the Division</b>		<b>\$921,678</b>	<b>\$7,900,108</b>	<b>\$99,898</b>	<b>\$8,899,684</b>	<b>90%</b>	<b>\$899,677</b>