

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12462	Plumber III	4,515	33,017	0	58,698	56%	25,681
12469	Property Manager	3,539	25,880	0	46,010	56%	20,130
12489	Facilities Manager	6,230	45,560	0	146,786	31%	101,226
12494	Senior Facilities Manager	7,846	51,549	0	83,388	62%	31,839
12523	Accountant	1,923	14,063	0	25,002	56%	10,939
12533	Electrician II	4,254	31,110	0	55,308	56%	24,198
12609	Carpenter Foreman	4,978	36,399	0	64,709	56%	28,310
12741	Controller	2,885	21,095	0	34,996	60%	13,901
12990	Accrued Payroll	0	8,115	0	0	0%	(8,115)
12992	Vacation leave - retire/term	0	4,327	0	0	0%	(4,327)
13484	P/T Building Inspector	0	0	0	32,786	0%	32,786
14000	Overtime	1,148	11,293	0	15,000	75%	3,707
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	5,192	0	9,000	58%	3,808
15115	Beeper pay	892	7,785	0	17,000	46%	9,215
15116	Cell Phone Pay	338	2,363	0	4,050	58%	1,688
21000	Social Security- matching	2,928	21,652	0	45,353	48%	23,701
22000	Retirement contributions	2,435	17,045	0	29,219	58%	12,174
22010	Defined contribution - General	1,410	10,313	0	26,231	39%	15,918
23000	Health Insurance	10,842	75,894	0	130,105	58%	54,211
23100	Life Insurance	182	1,271	0	2,178	58%	907
24000	Workers compensation	4,266	29,862	0	51,191	58%	21,329
26300	General retiree health contrib	14,552	101,864	0	174,624	58%	72,760
Sub Total		\$75,856	\$556,181	\$0	\$1,051,634	53%	\$495,453

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	0	4,065	4,185	9,250	89%	1,000
34300	Contract- laundry & cleaning	47	340	308	650	100%	2
34500	Contract- building maintenance	3,971	22,772	0	56,661	40%	33,889
34982	Function sourcing- Grounds/Facilities	331,280	2,344,089	1,847,487	4,170,453	101%	(21,123)
34989	Contractual service provider	46,431	364,966	0	695,537	52%	330,571
34990	Contractual services- other	1,457	84,775	91,745	176,266	100%	(254)
40100	Travel/conferences	17	96	0	200	48%	104
41100	Telephone	955	56,780	3,021	100,000	60%	40,199
41225	Cable fees	0	639	0	4,760	13%	4,121
41400	Postage	0	337	0	800	42%	463
43100	Electric	10,020	66,783	0	118,158	57%	51,375
43200	Water & sewer	389	66,061	0	5,000	1321%	(61,061)
44200	Rents- machinery & equipment	955	4,579	3,033	7,600	100%	(13)
46150	R & M- land- building & improvement	5,695	70,456	24,265	705,172	13%	610,452
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	309	13,397	0	16,600	81%	3,203
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	929	20,669	0	50,000	41%	29,331
46800	Maintenance contracts	167	1,787	3,406	19,443	27%	14,249
47100	Printing	0	575	0	1,500	38%	925
49104	License fees	180	1,525	0	3,100	49%	1,576
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	156	2,810	0	7,500	37%	4,690

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52000	Operating supplies	7,466	31,179	0	30,000	104%	(1,179)
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	54	342	0	12,000	3%	11,658
52300	Expendable tools	50	1,125	0	5,000	22%	3,875
52540	Fuel	1,532	10,147	0	25,000	41%	14,853
52650	Equip < than \$1000	1,665	14,297	0	29,160	49%	14,863
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	1,119	0	1,840	61%	721
55200	College Classes - Education	0	0	0	2,000	0%	2,000
55229	Training	6,495	6,495	0	6,495	100%	0
Sub Total		\$420,220	\$3,193,583	\$1,977,451	\$6,287,145	82%	\$1,116,111
Capital Outlay							
63061	Fencing	0	3,110	0	37,500	8%	34,390
63115	Landscaping	0	0	0	25,000	0%	25,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	250,000	0%	250,000
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	0	163,267	90,629	253,896	100%	0
64400	Other equipment	0	41,811	17,407	157,003	38%	97,785
Sub Total		\$0	\$208,187	\$108,036	\$897,998	35%	\$581,774

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345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397
34990	Contractual services- other	13,130	13,130	24,880	96,000	40%	57,990
43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	1,522	14,351	0	2,707	530%	(11,644)
52000	Operating supplies	2,450	2,450	0	4,000	61%	1,550
Sub Total		\$17,101	\$29,931	\$24,880	\$273,612	20%	\$218,801
Total for the Project		\$17,101	\$29,931	\$24,880	\$273,612	20%	\$218,801
Total for the Division		\$513,177	\$3,987,882	\$2,110,367	\$8,510,389	72%	\$2,412,139