

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	53,336	0	58,698	91%	5,362
12469	Property Manager	4,232	44,578	0	46,010	97%	1,432
12489	Facilities Manager	6,230	73,597	0	146,786	50%	73,189
12494	Senior Facilities Manager	7,846	86,858	0	83,388	104%	(3,470)
12523	Accountant	1,990	23,514	0	25,002	94%	1,488
12533	Electrician II	4,254	50,255	0	55,308	91%	5,053
12609	Carpenter Foreman	4,978	58,798	0	64,709	91%	5,911
12741	Controller	2,986	34,392	0	34,996	98%	604
12990	Accrued Payroll	8,115	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	1,703	18,942	0	15,000	126%	(3,942)
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	8,308	0	9,000	92%	692
15115	Beeper pay	1,081	12,504	0	17,000	74%	4,496
15116	Cell Phone Pay	338	3,713	0	4,050	92%	338
21000	Social Security- matching	3,048	35,380	0	45,353	78%	9,973
22000	Retirement contributions	2,435	26,785	0	29,219	92%	2,434
22010	Defined contribution - General	1,416	16,731	0	26,231	64%	9,500
23000	Health Insurance	10,843	119,263	0	130,105	92%	10,842
23100	Life Insurance	182	1,997	0	2,178	92%	181
24000	Workers compensation	4,266	46,926	0	51,191	92%	4,265
26300	General retiree health contrib	14,552	160,072	0	174,624	92%	14,552
Sub Total		\$85,703	\$888,922	\$0	\$1,051,634	85%	\$162,712

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7	7	0	2,500	0%	2,493
31500	Professional services- other	0	7,690	560	9,250	89%	1,000
34300	Contract- laundry & cleaning	55	549	100	650	100%	2
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	353,271	3,660,351	509,287	4,170,453	100%	814
34989	Contractual service provider	47,038	575,751	0	695,537	83%	119,786
34990	Contractual services- other	11,186	151,225	30,962	176,266	103%	(5,922)
40100	Travel/conferences	0	134	0	200	67%	66
41100	Telephone	10,463	104,973	(68,873)	100,000	36%	63,900
41225	Cable fees	0	1,977	0	4,760	42%	2,783
41400	Postage	34	561	0	800	70%	239
43100	Electric	(640)	93,523	0	118,158	79%	24,635
43200	Water & sewer	234	67,001	0	5,000	1340%	(62,001)
44200	Rents- machinery & equipment	526	6,684	929	7,600	100%	(13)
46150	R & M- land- building & improvement	9,065	157,678	74,935	555,205	42%	322,592
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	1,076	14,493	0	16,600	87%	2,107
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	11,553	53,437	0	50,000	107%	(3,437)
46800	Maintenance contracts	170	2,611	2,582	19,443	27%	14,249
47100	Printing	24	696	0	1,500	46%	804
49104	License fees	0	1,725	0	3,100	56%	1,376
49201	Taxes and/or assessments	0	2,031	0	15,000	14%	12,969
51100	Office supplies	442	4,435	0	7,500	59%	3,065

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52000	Operating supplies	4,027	54,510	0	60,000	91%	5,490
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	0	816	0	12,000	7%	11,184
52300	Expendable tools	0	1,602	0	5,000	32%	3,398
52540	Fuel	3,075	24,097	0	25,000	96%	903
52650	Equip < than \$1000	469	22,989	1,590	29,160	84%	4,581
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	1,959	0	1,840	106%	(119)
55200	College Classes - Education	0	0	0	2,000	0%	2,000
55229	Training	0	6,495	0	6,495	100%	0
Sub Total		\$452,073	\$5,049,009	\$552,073	\$6,167,178	91%	\$566,096
Capital Outlay							
63061	Fencing	0	15,667	0	37,500	42%	21,833
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	850	250,000	1%	248,300
64072	Storage tank	0	0	326,658	326,658	100%	(0)
64073	Generator	0	183,682	70,214	253,896	100%	0
64400	Other equipment	120,094	176,590	15,985	276,970	70%	84,395
Sub Total		\$120,094	\$376,790	\$413,707	\$1,190,024	66%	\$399,528

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345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	163,472	163,472	100%	0
34990	Contractual services- other	23,880	72,541	1,000	73,542	100%	1
41100	Telephone	553	3,240	0	7,500	43%	4,260
43100	Electric	0	61,745	0	104,100	59%	42,355
43200	Water & sewer	1,670	20,949	0	22,707	92%	1,758
44200	Rents- machinery & equipment	3,407	3,407	0	3,408	100%	1
46150	R & M- land- building & improvement	5,520	5,735	0	7,000	82%	1,265
49105	License renewals	220	220	0	420	52%	200
52000	Operating supplies	838	3,842	0	4,000	96%	158
Sub Total		\$36,088	\$171,679	\$164,472	\$386,149	87%	\$49,998
Total for the Project		\$36,088	\$171,679	\$164,472	\$386,149	87%	\$49,998
Total for the Division		\$693,957	\$6,486,400	\$1,130,251	\$8,794,985	87%	\$1,178,334