

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	6,773	48,821	0	58,698	83%	9,877
12469	Property Manager	6,348	40,346	0	46,010	88%	5,664
12489	Facilities Manager	9,346	67,366	0	146,786	46%	79,420
12494	Senior Facilities Manager	11,770	79,012	0	83,388	95%	4,377
12523	Accountant	3,614	21,524	0	25,002	86%	3,478
12533	Electrician II	6,382	46,001	0	55,308	83%	9,307
12609	Carpenter Foreman	7,466	53,820	0	64,709	83%	10,889
12741	Controller	4,478	31,406	0	34,996	90%	3,590
12990	Accrued Payroll	(18,936)	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	32,786	0%	32,786
14000	Overtime	3,918	17,239	0	15,000	115%	(2,239)
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	1,038	7,615	0	9,000	85%	1,385
15115	Beeper pay	1,582	11,423	0	17,000	67%	5,577
15116	Cell Phone Pay	338	3,375	0	4,050	83%	675
21000	Social Security- matching	4,752	32,332	0	45,353	71%	13,021
22000	Retirement contributions	2,435	24,350	0	29,219	83%	4,869
22010	Defined contribution - General	2,181	15,315	0	26,231	58%	10,916
23000	Health Insurance	10,842	108,420	0	130,105	83%	21,685
23100	Life Insurance	181	1,815	0	2,178	83%	363
24000	Workers compensation	4,266	42,660	0	51,191	83%	8,531
26300	General retiree health contrib	14,552	145,520	0	174,624	83%	29,104
Sub Total		\$83,327	\$803,219	\$0	\$1,051,634	76%	\$248,415

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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	7,690	560	9,250	89%	1,000
34300	Contract- laundry & cleaning	47	494	154	650	100%	2
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	342,261	3,307,081	846,559	4,170,453	100%	16,813
34989	Contractual service provider	56,015	528,712	0	695,537	76%	166,825
34990	Contractual services- other	15,959	140,039	40,697	176,266	103%	(4,471)
40100	Travel/conferences	5	134	0	200	67%	66
41100	Telephone	26,328	94,509	(69,048)	100,000	25%	74,539
41225	Cable fees	1,339	1,977	0	4,760	42%	2,783
41400	Postage	20	527	0	800	66%	273
43100	Electric	10,766	94,163	0	118,158	80%	23,995
43200	Water & sewer	267	66,767	0	5,000	1335%	(61,767)
44200	Rents- machinery & equipment	526	6,158	1,455	7,600	100%	(13)
46150	R & M- land- building & improvement	11,037	148,614	82,388	555,205	42%	324,203
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	0	13,417	0	16,600	81%	3,183
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	122	41,884	0	50,000	84%	8,116
46800	Maintenance contracts	276	2,441	2,752	19,443	27%	14,249
47100	Printing	0	673	0	1,500	45%	827
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	323	3,994	0	7,500	53%	3,506

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52000	Operating supplies	5,628	50,483	0	60,000	84%	9,517
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	3,558	21,022	0	25,000	84%	3,978
52650	Equip < than \$1000	3,841	22,520	0	29,160	77%	6,640
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	840	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		\$479,158	\$4,596,936	\$905,518	\$6,167,178	89%	\$664,724
Capital Outlay							
63061	Fencing	12,557	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	0	154,599	0%	154,599
64073	Generator	0	183,682	70,214	253,896	100%	0
64400	Other equipment	14,686	56,497	138,672	276,970	70%	81,801
Sub Total		\$27,243	\$256,696	\$209,736	\$1,017,965	46%	\$551,533

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345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	50,935	0%	50,935
34990	Contractual services- other	24,031	48,661	24,880	73,542	100%	1
41100	Telephone	1,630	2,687	0	7,500	36%	4,813
43100	Electric	12,245	61,745	0	104,100	59%	42,355
43200	Water & sewer	1,484	19,279	0	22,707	85%	3,428
44200	Rents- machinery & equipment	0	0	0	3,408	0%	3,408
46150	R & M- land- building & improvement	0	215	5,430	7,000	81%	1,355
49105	License renewals	0	0	0	420	0%	420
52000	Operating supplies	0	3,005	0	4,000	75%	995
Sub Total		\$39,390	\$135,592	\$30,310	\$273,612	61%	\$107,710
Total for the Project		\$39,390	\$135,592	\$30,310	\$273,612	61%	\$107,710
Total for the Division		\$629,117	\$5,792,443	\$1,145,564	\$8,510,389	82%	\$1,572,383