

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	42,048	0	58,698	72%	16,650
12469	Property Manager	4,232	33,998	0	46,010	74%	12,012
12489	Facilities Manager	6,230	58,021	0	146,786	40%	88,765
12494	Senior Facilities Manager	7,846	67,242	0	83,388	81%	16,146
12523	Accountant	1,923	17,910	0	25,002	72%	7,092
12533	Electrician II	4,254	39,619	0	55,308	72%	15,689
12609	Carpenter Foreman	4,978	46,354	0	64,709	72%	18,355
12741	Controller	2,948	26,928	0	34,996	77%	8,068
12990	Accrued Payroll	2,705	18,936	0	0	0%	(18,936)
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	474	13,321	0	15,000	89%	1,679
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	6,577	0	9,000	73%	2,423
15115	Beeper pay	948	9,840	0	17,000	58%	7,160
15116	Cell Phone Pay	338	3,038	0	4,050	75%	1,013
21000	Social Security- matching	2,930	27,580	0	45,353	61%	17,773
22000	Retirement contributions	2,435	21,915	0	29,219	75%	7,304
22010	Defined contribution - General	1,410	13,134	0	26,231	50%	13,097
23000	Health Insurance	10,842	97,578	0	130,105	75%	32,527
23100	Life Insurance	182	1,634	0	2,178	75%	544
24000	Workers compensation	4,266	38,394	0	51,191	75%	12,797
26300	General retiree health contrib	14,552	130,968	0	174,624	75%	43,656
Sub Total		\$78,701	\$719,892	\$0	\$1,051,634	68%	\$331,742

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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	59	447	202	650	100%	2
34500	Contract- building maintenance	0	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	337,839	2,964,820	1,183,830	4,170,453	99%	21,803
34989	Contractual service provider	53,792	472,697	0	695,537	68%	222,840
34990	Contractual services- other	9,735	124,080	53,922	176,266	101%	(1,737)
40100	Travel/conferences	11	129	0	200	65%	71
41100	Telephone	1,118	68,182	(68,983)	100,000	-1%	100,802
41225	Cable fees	0	639	0	4,760	13%	4,121
41400	Postage	67	506	0	800	63%	294
43100	Electric	9,027	83,397	0	118,158	71%	34,761
43200	Water & sewer	219	66,500	0	5,000	1330%	(61,500)
44200	Rents- machinery & equipment	526	5,632	1,981	7,600	100%	(13)
46150	R & M- land- building & improvement	38,258	137,577	86,732	675,172	33%	450,863
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	20,681	41,762	0	50,000	84%	8,238
46800	Maintenance contracts	205	2,165	3,028	19,443	27%	14,249
47100	Printing	98	673	0	1,500	45%	827
49104	License fees	0	1,725	0	3,100	56%	1,376
49201	Taxes and/or assessments	2,031	2,031	0	15,000	14%	12,969
51100	Office supplies	370	3,671	0	7,500	49%	3,829

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52000	Operating supplies	6,235	44,855	0	60,000	75%	15,145
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	420	1,602	0	5,000	32%	3,398
52540	Fuel	7	17,374	0	25,000	69%	7,626
52650	Equip < than \$1000	3,104	18,679	0	29,160	64%	10,481
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	0	6,495	0	6,495	100%	0
Sub Total		\$483,802	\$4,117,688	\$1,261,272	\$6,287,145	86%	\$908,185
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	850	850	850	250,000	1%	248,300
64072	Storage tank	0	0	0	154,599	0%	154,599
64073	Generator	20,416	183,682	70,214	253,896	100%	0
64400	Other equipment	0	41,811	17,407	157,003	38%	97,785
Sub Total		\$21,266	\$229,453	\$88,471	\$897,998	35%	\$580,074

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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	0	24,630	24,880	61,500	81%	11,990
41100	Telephone	0	1,058	0	7,500	14%	6,442
43100	Electric	11,469	49,500	0	107,508	46%	58,008
43200	Water & sewer	1,821	17,795	0	22,707	78%	4,912
46150	R & M- land- building & improvement	215	215	5,430	7,000	81%	1,355
52000	Operating supplies	301	3,005	0	4,000	75%	995
Sub Total		\$13,807	\$96,202	\$30,310	\$273,612	46%	\$147,100
Total for the Project		\$13,807	\$96,202	\$30,310	\$273,612	46%	\$147,100
Total for the Division		\$597,575	\$5,163,235	\$1,380,053	\$8,510,389	77%	\$1,967,101