

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	28,502	0	58,698	49%	30,196
12469	Property Manager	3,539	22,341	0	46,010	49%	23,669
12489	Facilities Manager	6,230	39,329	0	146,786	27%	107,457
12494	Senior Facilities Manager	6,923	43,703	0	83,388	52%	39,685
12523	Accountant	1,923	12,140	0	25,002	49%	12,862
12533	Electrician II	4,254	26,856	0	55,308	49%	28,452
12609	Carpenter Foreman	4,978	31,421	0	64,709	49%	33,288
12741	Controller	2,885	18,210	0	34,996	52%	16,786
12990	Accrued Payroll	5,410	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	787	10,145	0	15,000	68%	4,855
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	4,500	0	9,000	50%	4,500
15115	Beeper pay	863	6,893	0	17,000	41%	10,107
15116	Cell Phone Pay	338	2,025	0	4,050	50%	2,025
21000	Social Security- matching	2,827	18,723	0	45,353	41%	26,630
22000	Retirement contributions	2,435	14,610	0	29,219	50%	14,609
22010	Defined contribution - General	1,410	8,903	0	26,231	34%	17,328
23000	Health Insurance	10,842	65,052	0	130,105	50%	65,053
23100	Life Insurance	181	1,089	0	2,178	50%	1,089
24000	Workers compensation	4,266	25,596	0	51,191	50%	25,595
26300	General retiree health contrib	14,552	87,312	0	174,624	50%	87,312
Sub Total		\$79,852	\$480,324	\$0	\$1,051,634	46%	\$571,310

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
31500	Professional services- other	4,065	4,065	4,185	9,250	89%	1,000
34300	Contract- laundry & cleaning	48	293	356	650	100%	2
34500	Contract- building maintenance	868	18,801	0	56,661	33%	37,860
34982	Function sourcing- Grounds/Facilities	356,917	2,012,810	2,178,766	4,170,453	101%	(21,123)
34989	Contractual service provider	54,916	318,535	0	695,537	46%	377,002
34990	Contractual services- other	17,674	83,318	91,745	176,266	99%	1,202
40100	Travel/conferences	57	79	0	200	39%	121
41100	Telephone	9,230	55,825	587	100,000	56%	43,588
41225	Cable fees	0	639	0	4,760	13%	4,121
41400	Postage	0	337	0	800	42%	463
43100	Electric	9,648	56,763	0	118,158	48%	61,395
43200	Water & sewer	456	65,672	0	5,000	1313%	(60,672)
44200	Rents- machinery & equipment	656	3,624	3,559	7,600	95%	417
46150	R & M- land- building & improvement	4,375	64,761	(4,190)	866,266	7%	805,695
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	8,008	13,088	0	16,600	79%	3,512
46260	R & M garage equipment	0	875	0	3,000	29%	2,125
46300	R & M motor vehicles	507	19,740	0	50,000	39%	30,260
46800	Maintenance contracts	222	1,620	3,574	19,443	27%	14,249
47100	Printing	66	575	0	1,500	38%	925
49104	License fees	1,222	1,345	0	3,100	43%	1,756
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	900	2,654	0	7,500	35%	4,846

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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							
52000	Operating supplies	7,253	23,713	0	30,000	79%	6,287
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	0	288	0	12,000	2%	11,712
52300	Expendable tools	369	1,074	0	5,000	21%	3,926
52540	Fuel	1,334	8,615	0	25,000	34%	16,385
52650	Equip < than \$1000	0	12,632	0	29,160	43%	16,528
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	1,119	1,119	0	1,840	61%	721
55200	College Classes - Education	0	0	0	2,000	0%	2,000
Sub Total		\$479,909	\$2,773,364	\$2,278,583	\$6,441,744	78%	\$1,389,798
<u>Capital Outlay</u>							
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
64028	Car	0	0	0	30,000	0%	30,000
64073	Generator	163,267	163,267	90,629	253,896	100%	0
64400	Other equipment	20,888	41,811	17,407	242,471	24%	183,253
Sub Total		\$184,154	\$208,187	\$108,036	\$858,867	37%	\$542,643
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Operating Expenditure/Expenses</u>							
34987	Contractual Services - SMG	0	0	0	63,397	0%	63,397

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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							
345 City Hall/Chambers							
34990	Contractual services- other	0	0	11,700	96,000	12%	84,300
43100	Electric	0	0	0	107,508	0%	107,508
43200	Water & sewer	1,167	12,829	0	2,707	474%	(10,122)
52000	Operating supplies	0	0	0	4,000	0%	4,000
Sub Total		\$1,167	\$12,829	\$11,700	\$273,612	9%	\$249,083
Total for the Project		\$1,167	\$12,829	\$11,700	\$273,612	9%	\$249,083
Total for the Division		\$745,082	\$3,474,705	\$2,398,319	\$8,625,857	68%	\$2,752,833