

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	37,533	0	58,698	64%	21,165
12469	Property Manager	3,886	29,766	0	46,010	65%	16,244
12489	Facilities Manager	6,230	51,790	0	146,786	35%	94,996
12494	Senior Facilities Manager	7,846	59,396	0	83,388	71%	23,993
12523	Accountant	1,923	15,987	0	25,002	64%	9,015
12533	Electrician II	4,254	35,365	0	55,308	64%	19,943
12609	Carpenter Foreman	4,978	41,376	0	64,709	64%	23,333
12741	Controller	2,885	23,980	0	34,996	69%	11,016
12990	Accrued Payroll	8,116	16,231	0	0	0%	(16,231)
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	1,555	12,847	0	15,000	86%	2,153
15100	Holiday pay	0	532	0	0	0%	(532)
15107	Automobile allowance	692	5,885	0	9,000	65%	3,115
15115	Beeper pay	1,108	8,892	0	17,000	52%	8,108
15116	Cell Phone Pay	338	2,700	0	4,050	67%	1,350
21000	Social Security- matching	2,999	24,650	0	45,353	54%	20,703
22000	Retirement contributions	2,435	19,480	0	29,219	67%	9,739
22010	Defined contribution - General	1,410	11,723	0	26,231	45%	14,508
23000	Health Insurance	10,842	86,736	0	130,105	67%	43,369
23100	Life Insurance	181	1,452	0	2,178	67%	726
24000	Workers compensation	4,266	34,128	0	51,191	67%	17,063
26300	General retiree health contrib	14,552	116,416	0	174,624	67%	58,208
Sub Total		\$85,011	\$641,192	\$0	\$1,051,634	61%	\$410,442

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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	3,625	7,690	560	9,250	89%	1,000
34300	Contract- laundry & cleaning	47	387	261	650	100%	2
34500	Contract- building maintenance	4,856	27,628	0	56,661	49%	29,033
34982	Function sourcing- Grounds/Facilities	282,892	2,626,981	1,516,207	4,170,453	99%	27,265
34989	Contractual service provider	53,940	418,905	0	695,537	60%	276,632
34990	Contractual services- other	29,571	114,345	63,657	176,266	101%	(1,737)
40100	Travel/conferences	23	118	0	200	59%	82
41100	Telephone	10,313	67,064	2,139	100,000	69%	30,797
41225	Cable fees	0	639	0	4,760	13%	4,121
41400	Postage	102	440	0	800	55%	360
43100	Electric	8,318	74,370	0	118,158	63%	43,788
43200	Water & sewer	219	66,280	0	5,000	1326%	(61,280)
44200	Rents- machinery & equipment	526	5,105	2,507	7,600	100%	(13)
46150	R & M- land- building & improvement	28,863	99,319	68,344	675,172	25%	507,510
46160	R & M garage building	0	277	0	2,000	14%	1,723
46250	R & M equipment	20	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	412	21,081	0	50,000	42%	28,919
46800	Maintenance contracts	173	1,960	3,233	19,443	27%	14,249
47100	Printing	0	575	0	1,500	38%	925
49104	License fees	200	1,725	0	3,100	56%	1,376
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	491	3,301	0	7,500	44%	4,199

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52000	Operating supplies	7,441	38,620	0	60,000	64%	21,380
52150	First aid, safety equip & supplies	0	228	0	3,000	8%	2,772
52200	Cleaning/janitorial supplies	474	816	0	12,000	7%	11,184
52300	Expendable tools	57	1,182	0	5,000	24%	3,818
52540	Fuel	7,220	17,367	0	25,000	69%	7,633
52650	Equip < than \$1000	1,278	15,575	0	29,160	53%	13,585
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		\$441,061	\$3,633,885	\$1,656,908	\$6,287,145	84%	\$996,351
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	1,700	250,000	1%	248,300
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	\$109,736	\$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	11,500	24,630	24,880	61,500	81%	11,990
41100	Telephone	1,058	1,058	0	7,500	14%	6,442
43100	Electric	38,031	38,031	0	107,508	35%	69,477
43200	Water & sewer	1,623	15,974	0	22,707	70%	6,733
46150	R & M- land- building & improvement	0	0	5,430	7,000	78%	1,570
52000	Operating supplies	253	2,703	0	4,000	68%	1,297
Sub Total		\$52,465	\$82,395	\$30,310	\$273,612	41%	\$160,907
Total for the Project		\$52,465	\$82,395	\$30,310	\$273,612	41%	\$160,907
Total for the Division		\$578,537	\$4,565,660	\$1,796,954	\$8,510,389	75%	\$2,147,775