

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2018  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	33,017	0	58,698	56%	25,681
12469	Property Manager	4,232	30,947	0	47,866	65%	16,920
12484	Public Services Manager	3,654	24,896	0	45,680	55%	20,784
12489	Facilities Manager	6,418	48,520	0	85,065	57%	36,545
12494	Senior Facilities Manager	7,968	58,661	0	77,688	76%	19,027
12523	Accountant	2,060	15,054	0	26,525	57%	11,471
12533	Electrician II	4,514	33,885	0	58,415	58%	24,530
12609	Carpenter Foreman	4,978	36,399	0	64,709	56%	28,310
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	0	10,595	0	0	0%	(10,595)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	600	7,319	0	15,000	49%	7,681
15007	Topped Out Incentive	0	1,800	0	2,250	80%	450
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	692	5,192	0	7,200	72%	2,008
15115	Beeper pay	959	7,326	0	17,000	43%	9,674
15116	Cell Phone Pay	338	2,363	0	3,825	62%	1,463
21000	Social Security- matching	3,044	22,908	0	38,716	59%	15,808
22000	Retirement contributions	3,761	26,326	0	45,128	58%	18,802
22010	Defined contribution - General	1,446	10,652	0	18,753	57%	8,101
23000	Health Insurance	9,367	65,568	0	112,400	58%	46,832
23100	Life Insurance	234	1,633	0	2,800	58%	1,167
24000	Workers compensation	3,662	25,630	0	43,937	58%	18,307

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
26300	General retiree health contrib	12,112	84,784	0	145,344	58%	60,560
<b>Sub Total</b>		<b>\$74,553</b>	<b>\$554,991</b>	<b>\$0</b>	<b>\$919,182</b>	<b>60%</b>	<b>\$364,191</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	4,230	4,230	0	62,361	7%	58,131
34300	Contract- laundry & cleaning	0	160	538	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	685,189	2,308,426	1,848,350	4,281,740	97%	124,964
34989	Contractual service provider	55,850	379,421	0	869,225	44%	489,804
34990	Contractual services- other	1,582	58,209	76,583	174,478	77%	39,686
40100	Travel/conferences	3	41	0	500	8%	459
41100	Telephone	7,500	64,728	3,597	50,000	137%	(18,324)
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	0	205	0	1,000	21%	795
43100	Electric	6,611	44,331	0	100,000	44%	55,669
43200	Water & sewer	303	1,899	0	5,000	38%	3,101
44200	Rents- machinery & equipment	1,386	4,205	2,969	6,600	109%	(574)
46150	R & M- land- building & improvement	37,258	169,371	44,213	713,687	30%	500,104
46190	R & M Fuel Sites	16,335	16,335	0	20,000	82%	3,665
46250	R & M equipment	801	3,589	7,876	15,000	76%	3,534
46300	R & M motor vehicles	60	11,330	42,915	50,000	108%	(4,246)
46800	Maintenance contracts	275	2,029	3,395	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	475	475	0	2,500	19%	2,025
51100	Office supplies	863	2,860	0	6,000	48%	3,140

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<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52000	Operating supplies	1,104	29,837	0	45,000	66%	15,163
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	523	1,055	0	1,000	105%	(55)
52300	Expendable tools	449	668	0	5,000	13%	4,332
52540	Fuel	1,310	15,720	0	25,000	63%	9,280
52650	Equip < than \$1000	31,705	43,867	20,950	67,485	96%	2,669
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	891	0	1,000	89%	109
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	0	2,995	2,995	100%	0
<b>Sub Total</b>		<b>\$853,812</b>	<b>\$3,164,688</b>	<b>\$2,054,381</b>	<b>\$6,564,151</b>	<b>80%</b>	<b>\$1,345,082</b>
<b>Capital Outlay</b>							
63061	Fencing	0	0	25,000	70,393	36%	45,393
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	5,665	0%	5,665
64072	Storage tank	0	121,183	189,050	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64214	Truck	0	0	51,268	51,268	100%	0
64400	Other equipment	0	38,977	16,246	62,215	89%	6,993
<b>Sub Total</b>		<b>\$0</b>	<b>\$131,773</b>	<b>\$323,927</b>	<b>\$832,900</b>	<b>55%</b>	<b>\$377,200</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,398	31,233	0	54,456	57%	23,223
21000	Social Security- matching	337	2,395	0	4,166	57%	1,771
24000	Workers compensation	139	973	0	1,670	58%	697
<b>Sub Total</b>		<b>\$4,875</b>	<b>\$34,601</b>	<b>\$0</b>	<b>\$60,292</b>	<b>57%</b>	<b>\$25,691</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	26,056	18,611	44,667	100%	0
34987	Contractual Services - SMG	25,319	207,620	126,597	334,217	100%	0
34990	Contractual services- other	0	760	0	760	100%	0
41100	Telephone	1,796	9,083	0	12,468	73%	3,385
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	11,184	82,026	0	140,758	58%	58,732
43200	Water & sewer	1,585	10,338	0	31,500	33%	21,162
46150	R & M- land- building & improvement	439	1,153	0	3,000	38%	1,847
52000	Operating supplies	772	772	0	2,500	31%	1,728
52650	Equip < than \$1000	657	985	0	2,325	42%	1,340
<b>Sub Total</b>		<b>\$45,474</b>	<b>\$338,794</b>	<b>\$149,691</b>	<b>\$576,677</b>	<b>85%</b>	<b>\$88,193</b>
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	5,641	5,642	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,641</b>	<b>\$5,642</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$50,349</b>	<b>\$373,395</b>	<b>\$155,332</b>	<b>\$642,611</b>	<b>82%</b>	<b>\$113,885</b>
<b>Total for the Division</b>		<b>\$978,714</b>	<b>\$4,224,846</b>	<b>\$2,533,639</b>	<b>\$8,958,844</b>	<b>75%</b>	<b>\$2,200,358</b>