

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2017  
25% 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	12,699	0	58,698	22%	45,999
12469	Property Manager	4,232	11,903	0	47,866	25%	35,964
12484	Public Services Manager	3,654	8,451	0	45,680	19%	37,229
12489	Facilities Manager	6,418	19,641	0	85,065	23%	65,424
12494	Senior Facilities Manager	7,968	22,805	0	103,584	22%	80,779
12523	Accountant	2,186	5,784	0	26,525	22%	20,741
12533	Electrician II	4,382	13,468	0	58,415	23%	44,947
12609	Carpenter Foreman	4,978	14,000	0	64,709	22%	50,709
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	(2,648)	18,542	0	0	0%	(18,542)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,089	4,087	0	15,000	27%	10,913
15007	Topped Out Incentive	0	1,200	0	2,250	53%	1,050
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	692	2,077	0	9,000	23%	6,923
15115	Beeper pay	900	2,868	0	17,000	17%	14,132
15116	Cell Phone Pay	338	1,013	0	4,050	25%	3,038
21000	Social Security- matching	3,085	9,051	0	40,697	22%	31,646
22000	Retirement contributions	3,761	11,283	0	45,128	25%	33,845
22010	Defined contribution - General	1,446	4,136	0	18,753	22%	14,617
23000	Health Insurance	9,367	28,101	0	112,400	25%	84,299
23100	Life Insurance	233	699	0	2,800	25%	2,101
24000	Workers compensation	3,662	10,984	0	43,937	25%	32,953

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26300	General retiree health contrib	12,112	36,336	0	145,344	25%	109,008
<b>Sub Total</b>		<b>\$72,369</b>	<b>\$240,642</b>	<b>\$0</b>	<b>\$949,084</b>	<b>25%</b>	<b>\$708,442</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	0	0	0	66,843	0%	66,843
34300	Contract- laundry & cleaning	49	110	587	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	345,160	926,371	3,210,287	4,281,740	97%	145,081
34989	Contractual service provider	59,395	143,852	0	929,225	15%	785,373
34990	Contractual services- other	1,359	13,506	28,537	174,478	24%	132,436
40100	Travel/conferences	0	5	0	500	1%	495
41100	Telephone	9,293	26,968	4,079	50,000	62%	18,954
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	57	57	0	1,000	6%	943
43100	Electric	5,920	19,582	0	100,000	20%	80,418
43200	Water & sewer	243	726	0	5,000	15%	4,275
44200	Rents- machinery & equipment	526	1,241	5,073	6,600	96%	286
46150	R & M- land- building & improvement	34,075	72,890	9,499	751,644	11%	669,255
46250	R & M equipment	0	1,774	5,356	15,000	48%	7,870
46300	R & M motor vehicles	6,591	6,708	43,937	50,000	101%	(646)
46800	Maintenance contracts	231	766	4,418	11,030	47%	5,846
47100	Printing	13	38	0	1,500	3%	1,463
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	363	1,010	0	6,000	17%	4,990
52000	Operating supplies	2,850	11,166	0	45,000	25%	33,834

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<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	0	0	5,000	0%	5,000
52540	Fuel	1,374	8,710	0	25,000	35%	16,290
52650	Equip < than \$1000	510	1,296	42,485	67,485	65%	23,704
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	2,995	2,995	100%	0
<b>Sub Total</b>		<b>\$468,009</b>	<b>\$1,236,777</b>	<b>\$3,357,253</b>	<b>\$6,647,350</b>	<b>69%</b>	<b>\$2,053,320</b>
<b>Capital Outlay</b>							
63061	Fencing	0	0	0	70,393	0%	70,393
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	30,000	0%	30,000
64072	Storage tank	0	0	310,233	310,233	100%	(0)
64073	Generator	27,851	(28,387)	42,363	13,976	100%	(0)
64400	Other equipment	13,985	13,985	24,992	52,900	74%	13,924
<b>Sub Total</b>		<b>\$41,836</b>	<b>(\$14,402)</b>	<b>\$377,588</b>	<b>\$796,652</b>	<b>46%</b>	<b>\$433,466</b>

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<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	3,875	12,907	0	54,456	24%	41,549
21000	Social Security- matching	297	989	0	4,166	24%	3,177
24000	Workers compensation	139	417	0	1,670	25%	1,253
<b>Sub Total</b>		<b>\$4,311</b>	<b>\$14,313</b>	<b>\$0</b>	<b>\$60,292</b>	<b>24%</b>	<b>\$45,979</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	7,445	37,223	44,667	100%	0
34987	Contractual Services - SMG	106,342	106,342	227,875	334,217	100%	0
41100	Telephone	642	1,929	0	12,468	15%	10,539
43100	Electric	11,186	31,159	0	140,758	22%	109,599
43200	Water & sewer	1,124	3,888	0	34,000	11%	30,112
52650	Equip < than \$1000	4	328	0	2,325	14%	1,997
<b>Sub Total</b>		<b>\$119,299</b>	<b>\$151,091</b>	<b>\$265,098</b>	<b>\$568,435</b>	<b>73%</b>	<b>\$152,246</b>
<b>Total for the Project</b>		<b>\$123,609</b>	<b>\$165,404</b>	<b>\$265,098</b>	<b>\$628,727</b>	<b>68%</b>	<b>\$198,225</b>
<b>Total for the Division</b>		<b>\$705,823</b>	<b>\$1,628,422</b>	<b>\$3,999,938</b>	<b>\$9,021,813</b>	<b>62%</b>	<b>\$3,393,453</b>