

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% 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	23,987	0	58,698	41%	34,711
12469	Property Manager	4,232	22,483	0	47,866	47%	25,384
12484	Public Services Manager	3,654	17,587	0	45,680	39%	28,093
12489	Facilities Manager	6,418	35,685	0	85,065	42%	49,380
12494	Senior Facilities Manager	7,968	42,725	0	103,584	41%	60,859
12523	Accountant	2,060	10,934	0	26,525	41%	15,591
12533	Electrician II	4,514	24,858	0	58,415	43%	33,557
12609	Carpenter Foreman	4,978	26,444	0	64,709	41%	38,265
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	0	5,298	0	0	0%	(5,298)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	450	5,273	0	15,000	35%	9,727
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	3,808	0	9,000	42%	5,192
15115	Beeper pay	903	5,351	0	17,000	31%	11,649
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	3,035	16,742	0	40,697	41%	23,955
22000	Retirement contributions	3,761	18,805	0	45,128	42%	26,323
22010	Defined contribution - General	1,446	7,760	0	18,753	41%	10,993
23000	Health Insurance	9,367	46,835	0	112,400	42%	65,565
23100	Life Insurance	234	1,166	0	2,800	42%	1,634
24000	Workers compensation	3,662	18,307	0	43,937	42%	25,630

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<b>6001 General Gvt Buildings</b>							
26300	General retiree health contrib	12,112	60,560	0	145,344	42%	84,784
<b>Sub Total</b>		<b>\$74,337</b>	<b>\$399,611</b>	<b>\$0</b>	<b>\$949,084</b>	<b>42%</b>	<b>\$549,473</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	62,361	0%	62,361
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	345,792	1,617,627	2,529,319	4,281,740	97%	134,795
34989	Contractual service provider	78,561	272,027	0	929,225	29%	657,198
34990	Contractual services- other	1,342	35,814	97,396	174,478	76%	41,268
40100	Travel/conferences	15	30	0	500	6%	470
41100	Telephone	6,906	47,985	3,948	50,000	104%	(1,934)
41225	Cable fees	728	728	0	2,500	29%	1,772
41400	Postage	84	187	0	1,000	19%	813
43100	Electric	6,270	31,723	0	100,000	32%	68,277
43200	Water & sewer	303	1,293	0	5,000	26%	3,707
44200	Rents- machinery & equipment	526	2,293	4,021	6,600	96%	286
46150	R & M- land- building & improvement	12,011	102,064	54,843	751,644	21%	594,737
46250	R & M equipment	15	1,908	5,356	15,000	48%	7,736
46300	R & M motor vehicles	3,100	10,830	42,915	50,000	107%	(3,746)
46800	Maintenance contracts	384	1,452	3,972	11,030	49%	5,606
47100	Printing	0	50	0	1,500	3%	1,450
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	285	1,771	0	6,000	30%	4,229
52000	Operating supplies	6,873	23,237	0	45,000	52%	21,763

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<b>1 General Fund</b>							
<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	531	0	1,000	53%	469
52300	Expendable tools	22	22	0	5,000	0%	4,978
52540	Fuel	1,742	11,737	0	25,000	47%	13,263
52650	Equip < than \$1000	4,032	8,793	47,361	67,485	83%	11,331
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>\$468,990</b>	<b>\$2,173,153</b>	<b>\$2,792,663</b>	<b>\$6,642,108</b>	<b>75%</b>	<b>\$1,676,292</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	30,000	0%	30,000
64072	Storage tank	0	0	310,233	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64400	Other equipment	0	38,977	1,286	52,900	76%	12,638
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,590</b>	<b>\$378,882</b>	<b>\$796,652</b>	<b>49%</b>	<b>\$407,180</b>

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<b>1 General Fund</b>							
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<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,110	22,672	0	54,456	42%	31,784
21000	Social Security- matching	315	1,738	0	4,166	42%	2,428
24000	Workers compensation	139	695	0	1,670	42%	975
<b>Sub Total</b>		<b>\$4,565</b>	<b>\$25,105</b>	<b>\$0</b>	<b>\$60,292</b>	<b>42%</b>	<b>\$35,187</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	11,167	18,611	26,056	44,667	100%	0
34987	Contractual Services - SMG	25,319	156,981	177,236	334,217	100%	0
34990	Contractual services- other	760	760	0	760	100%	0
41100	Telephone	2,913	5,484	0	12,468	44%	6,984
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	14,986	58,648	0	140,758	42%	82,110
43200	Water & sewer	1,867	7,134	0	34,000	21%	26,866
52650	Equip < than \$1000	0	328	0	2,325	14%	1,997
<b>Sub Total</b>		<b>\$57,012</b>	<b>\$247,947</b>	<b>\$203,292</b>	<b>\$573,677</b>	<b>79%</b>	<b>\$122,438</b>
<b>Total for the Project</b>		<b>\$61,577</b>	<b>\$273,052</b>	<b>\$203,292</b>	<b>\$633,969</b>	<b>75%</b>	<b>\$157,625</b>
<b>Total for the Division</b>		<b>\$604,905</b>	<b>\$2,856,406</b>	<b>\$3,374,837</b>	<b>\$9,021,813</b>	<b>69%</b>	<b>\$2,790,570</b>