

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	6,773	19,472	0	58,698	33%	39,226
12469	Property Manager	6,348	18,251	0	47,866	38%	29,616
12484	Public Services Manager	5,482	13,932	0	45,680	31%	31,748
12489	Facilities Manager	9,626	29,267	0	85,065	34%	55,798
12494	Senior Facilities Manager	11,952	34,757	0	103,584	34%	68,827
12523	Accountant	3,090	8,874	0	26,525	33%	17,651
12533	Electrician II	6,877	20,345	0	58,415	35%	38,070
12609	Carpenter Foreman	7,466	21,466	0	64,709	33%	43,243
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	(13,244)	5,298	0	0	0%	(5,298)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	737	4,824	0	15,000	32%	10,176
15007	Topped Out Incentive	600	1,800	0	2,250	80%	450
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	1,038	3,115	0	9,000	35%	5,885
15115	Beeper pay	1,579	4,448	0	17,000	26%	12,552
15116	Cell Phone Pay	338	1,350	0	4,050	33%	2,700
21000	Social Security- matching	4,657	13,708	0	40,697	34%	26,989
22000	Retirement contributions	3,761	15,044	0	45,128	33%	30,084
22010	Defined contribution - General	2,179	6,314	0	18,753	34%	12,439
23000	Health Insurance	9,367	37,468	0	112,400	33%	74,932
23100	Life Insurance	233	932	0	2,800	33%	1,868
24000	Workers compensation	3,661	14,645	0	43,937	33%	29,292

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26300	General retiree health contrib	12,112	48,448	0	145,344	33%	96,896
Sub Total		\$84,632	\$325,274	\$0	\$949,084	34%	\$623,810
<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	49	160	538	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	345,463	1,271,835	2,869,803	4,281,740	97%	140,102
34989	Contractual service provider	49,614	193,466	0	929,225	21%	735,759
34990	Contractual services- other	20,966	34,472	0	174,478	20%	140,006
40100	Travel/conferences	11	15	0	500	3%	485
41100	Telephone	14,141	41,109	4,013	50,000	90%	4,878
41225	Cable fees	0	0	0	2,500	0%	2,500
41400	Postage	46	103	0	1,000	10%	897
43100	Electric	6,633	26,215	0	100,000	26%	73,785
43200	Water & sewer	264	989	0	5,000	20%	4,011
44200	Rents- machinery & equipment	526	1,767	4,547	6,600	96%	286
46150	R & M- land- building & improvement	17,164	90,054	29,392	751,644	16%	632,198
46250	R & M equipment	119	1,893	5,356	15,000	48%	7,751
46300	R & M motor vehicles	1,022	7,730	42,915	50,000	101%	(646)
46800	Maintenance contracts	302	1,069	4,116	11,030	47%	5,846
47100	Printing	13	50	0	1,500	3%	1,450
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	476	1,486	0	6,000	25%	4,514
52000	Operating supplies	5,197	16,364	0	45,000	36%	28,636

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52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	531	531	0	1,000	53%	469
52300	Expendable tools	0	0	0	5,000	0%	5,000
52540	Fuel	1,285	9,995	0	25,000	40%	15,005
52650	Equip < than \$1000	3,465	4,761	42,485	67,485	70%	20,239
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	891	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
Sub Total		\$468,178	\$1,704,955	\$3,006,161	\$6,642,108	71%	\$1,930,992
<u>Capital Outlay</u>							
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	24,992	38,977	0	52,900	74%	13,924
Sub Total		\$24,992	\$10,590	\$377,596	\$796,652	49%	\$408,466

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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,655	18,562	0	54,456	34%	35,894
21000	Social Security- matching	434	1,423	0	4,166	34%	2,743
24000	Workers compensation	139	556	0	1,670	33%	1,114
Sub Total		\$6,228	\$20,541	\$0	\$60,292	34%	\$39,751
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	7,445	37,223	44,667	100%	0
34987	Contractual Services - SMG	25,319	131,661	202,556	334,217	100%	0
34990	Contractual services- other	0	0	0	760	0%	760
41100	Telephone	641	2,571	0	12,468	21%	9,897
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	12,503	43,662	0	140,758	31%	97,096
43200	Water & sewer	1,380	5,268	0	34,000	15%	28,732
52650	Equip < than \$1000	0	328	0	2,325	14%	1,997
Sub Total		\$39,843	\$190,934	\$239,778	\$573,677	75%	\$142,964
Total for the Project		\$46,071	\$211,475	\$239,778	\$633,969	71%	\$182,716
Total for the Division		\$623,872	\$2,252,294	\$3,623,535	\$9,021,813	65%	\$3,145,984