

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	42,048	0	58,698	72%	16,650
12469	Property Manager	4,303	39,482	0	47,866	82%	8,384
12484	Public Services Manager	3,726	32,276	0	46,460	69%	14,184
12489	Facilities Manager	6,610	62,279	0	85,065	73%	22,786
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	2,060	19,174	0	26,525	72%	7,351
12533	Electrician II	4,514	42,913	0	58,415	73%	15,502
12609	Carpenter Foreman	4,978	46,354	0	64,709	72%	18,355
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	0	18,542	0	0	0%	(18,542)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	725	8,910	0	15,000	59%	6,090
15007	Topped Out Incentive	0	2,400	0	2,250	107%	(150)
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	138	5,469	0	7,200	76%	1,731
15115	Beeper pay	1,383	9,499	0	17,000	56%	7,501
15116	Cell Phone Pay	263	2,888	0	3,825	75%	938
21000	Social Security- matching	2,468	28,023	0	38,776	72%	10,753
22000	Retirement contributions	3,761	33,847	0	45,128	75%	11,281
22010	Defined contribution - General	1,446	13,544	0	18,753	72%	5,209
23000	Health Insurance	9,367	84,301	0	112,400	75%	28,099
23100	Life Insurance	234	2,100	0	2,800	75%	700
24000	Workers compensation	3,662	32,953	0	43,937	75%	10,984

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26300	General retiree health contrib	12,112	109,008	0	145,344	75%	36,336
Sub Total		\$66,264	\$698,179	\$0	\$920,022	76%	\$221,843
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	275	275	0	3,000	9%	2,725
31500	Professional services- other	718	4,948	750	53,361	11%	47,664
34300	Contract- laundry & cleaning	69	229	794	1,150	89%	127
34500	Contract- building maintenance	0	0	17,838	32,160	55%	14,322
34982	Function sourcing- Grounds/Facilities	352,550	3,001,461	1,167,382	4,281,740	97%	112,897
34989	Contractual service provider	62,985	507,691	0	869,225	58%	361,534
34990	Contractual services- other	11,161	92,102	45,508	174,478	79%	36,867
40100	Travel/conferences	0	41	0	500	8%	459
41100	Telephone	7,897	81,861	2,452	110,000	77%	25,687
41225	Cable fees	746	1,474	0	2,500	59%	1,026
41400	Postage	0	205	0	1,000	21%	795
43100	Electric	7,829	59,188	0	100,000	59%	40,812
43200	Water & sewer	402	2,704	0	5,000	54%	2,296
44200	Rents- machinery & equipment	527	5,259	1,916	8,600	83%	1,425
46150	R & M- land- building & improvement	18,316	206,662	149,503	627,494	57%	271,329
46190	R & M Fuel Sites	1,020	19,738	0	20,000	99%	262
46220	R & M Generators	385	3,087	0	20,000	15%	16,913
46250	R & M equipment	1,191	13,637	0	15,000	91%	1,363
46300	R & M motor vehicles	2,441	16,203	37,506	50,000	107%	(3,708)
46800	Maintenance contracts	611	2,861	2,564	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	0	1,165	0	2,500	47%	1,335

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51100	Office supplies	557	3,785	0	6,000	63%	2,215
52000	Operating supplies	2,393	36,642	0	45,000	81%	8,358
52150	First aid, safety equip & supplies	41	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	98	1,361	0	2,000	68%	639
52300	Expendable tools	412	1,100	0	5,000	22%	3,900
52540	Fuel	3,265	20,930	0	25,000	84%	4,070
52650	Equip < than \$1000	2,877	56,275	12,892	67,485	102%	(1,682)
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	2,693	2,693	2,995	5,688	100%	1
Sub Total		\$481,460	\$4,144,751	\$1,442,100	\$6,555,151	85%	\$968,300
<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	5,665	0%	5,665
64072	Storage tank	0	237,058	73,175	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	4,145	55,119	15,334	71,215	99%	762
Sub Total		\$4,145	\$263,791	\$207,140	\$841,900	56%	\$370,970

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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	3,521	39,532	0	54,456	73%	14,924
14000	Overtime	684	684	0	0	0%	(684)
21000	Social Security- matching	322	3,083	0	4,166	74%	1,083
24000	Workers compensation	140	1,252	0	1,670	75%	418
Sub Total		\$4,667	\$44,551	\$0	\$60,292	74%	\$15,741
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	33,500	11,167	44,667	100%	0
34987	Contractual Services - SMG	25,319	258,259	75,958	334,217	100%	0
34990	Contractual services- other	0	760	0	760	100%	0
41100	Telephone	1,792	12,591	0	12,468	101%	(123)
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	10,755	103,250	0	140,236	74%	36,986
43200	Water & sewer	2,069	14,297	0	31,500	45%	17,203
46150	R & M- land- building & improvement	10	1,428	0	3,000	48%	1,572
49105	License renewals	0	0	0	522	0%	522
52000	Operating supplies	295	1,387	0	2,500	55%	1,113
52650	Equip < than \$1000	0	985	0	2,325	42%	1,340
Sub Total		\$43,963	\$426,457	\$91,607	\$576,677	90%	\$58,613
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	5,641	5,642	100%	1
Sub Total		\$0	\$0	\$5,641	\$5,642	100%	\$1
Total for the Project		\$48,630	\$471,008	\$97,248	\$642,611	88%	\$74,355
Total for the Division		\$600,500	\$5,577,728	\$1,746,488	\$8,959,684	82%	\$1,635,468