

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	28,502	0	58,698	49%	30,196
12469	Property Manager	4,232	26,715	0	47,866	56%	21,152
12484	Public Services Manager	3,654	21,241	0	45,680	47%	24,439
12489	Facilities Manager	6,418	42,102	0	85,065	49%	42,963
12494	Senior Facilities Manager	7,968	50,693	0	103,584	49%	52,891
12523	Accountant	2,060	12,994	0	26,525	49%	13,531
12533	Electrician II	4,514	29,372	0	58,415	50%	29,043
12609	Carpenter Foreman	4,978	31,421	0	64,709	49%	33,288
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	5,297	10,595	0	0	0%	(10,595)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,446	6,720	0	15,000	45%	8,280
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	4,500	0	9,000	50%	4,500
15115	Beeper pay	1,016	6,366	0	17,000	37%	10,634
15116	Cell Phone Pay	338	2,025	0	4,050	50%	2,025
21000	Social Security- matching	3,121	19,864	0	40,697	49%	20,833
22000	Retirement contributions	3,760	22,565	0	45,128	50%	22,563
22010	Defined contribution - General	1,446	9,206	0	18,753	49%	9,547
23000	Health Insurance	9,366	56,201	0	112,400	50%	56,199
23100	Life Insurance	233	1,399	0	2,800	50%	1,401
24000	Workers compensation	3,661	21,968	0	43,937	50%	21,969

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26300	General retiree health contrib	12,112	72,672	0	145,344	50%	72,672
Sub Total		\$80,827	\$480,438	\$0	\$949,084	51%	\$468,646
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	0	0	4,653	62,361	7%	57,708
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	5,610	1,623,237	2,529,319	4,281,740	97%	129,184
34989	Contractual service provider	51,544	323,571	0	869,225	37%	545,654
34990	Contractual services- other	20,812	56,627	78,165	174,478	77%	39,686
40100	Travel/conferences	9	39	0	500	8%	461
41100	Telephone	9,243	57,228	3,597	50,000	122%	(10,825)
41225	Cable fees	0	728	0	2,500	29%	1,772
41400	Postage	19	205	0	1,000	21%	795
43100	Electric	5,998	37,720	0	100,000	38%	62,280
43200	Water & sewer	303	1,596	0	5,000	32%	3,404
44200	Rents- machinery & equipment	526	2,819	3,495	6,600	96%	286
46150	R & M- land- building & improvement	30,048	132,113	63,115	713,687	27%	518,460
46190	R & M Fuel Sites	0	0	14,535	20,000	73%	5,465
46250	R & M equipment	880	2,788	5,356	15,000	54%	6,856
46300	R & M motor vehicles	440	11,270	42,915	50,000	108%	(4,186)
46800	Maintenance contracts	302	1,755	3,670	11,030	49%	5,606
47100	Printing	26	76	0	1,500	5%	1,424
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	225	1,996	0	6,000	33%	4,004

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52000	Operating supplies	5,496	28,733	0	45,000	64%	16,267
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	197	219	0	5,000	4%	4,781
52540	Fuel	2,674	14,411	0	25,000	58%	10,589
52650	Equip < than \$1000	3,369	12,162	50,543	67,485	93%	4,781
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
Sub Total		\$137,723	\$2,310,876	\$2,802,895	\$6,564,151	78%	\$1,450,380
Capital Outlay							
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	121,183	121,183	189,050	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64400	Other equipment	0	38,977	14,746	62,215	86%	8,493
Sub Total		\$121,183	\$131,773	\$271,159	\$805,967	50%	\$403,035

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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,163	26,835	0	54,456	49%	27,622
21000	Social Security- matching	319	2,058	0	4,166	49%	2,108
24000	Workers compensation	139	834	0	1,670	50%	836
Sub Total		\$4,621	\$29,726	\$0	\$60,292	49%	\$30,566
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	22,334	22,334	44,667	100%	0
34987	Contractual Services - SMG	25,319	182,300	151,917	334,217	100%	0
34990	Contractual services- other	0	760	0	760	100%	0
41100	Telephone	1,803	7,287	0	12,468	58%	5,181
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	12,195	70,843	0	140,758	50%	69,915
43200	Water & sewer	1,619	8,753	0	34,000	26%	25,247
46150	R & M- land- building & improvement	715	715	0	3,000	24%	2,285
52650	Equip < than \$1000	0	328	0	2,325	14%	1,997
Sub Total		\$45,373	\$293,320	\$174,250	\$576,677	81%	\$109,107
<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		\$49,994	\$323,046	\$179,891	\$642,611	78%	\$139,674
Total for the Division		\$389,726	\$3,246,132	\$3,253,945	\$8,961,813	73%	\$2,461,735