

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	53,336	0	58,698	91%	5,362
12469	Property Manager	4,358	50,378	0	47,866	105%	(2,512)
12484	Public Services Manager	3,846	41,892	0	46,460	90%	4,568
12489	Facilities Manager	6,610	78,803	0	85,065	93%	6,262
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	2,060	24,324	0	26,525	92%	2,201
12533	Electrician II	4,514	54,197	0	58,415	93%	4,218
12609	Carpenter Foreman	4,978	58,798	0	64,709	91%	5,911
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	10,595	10,595	0	0	0%	(10,595)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	1,324	12,255	0	15,000	82%	2,745
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	5,815	0	7,200	81%	1,385
15115	Beeper pay	959	12,010	0	17,000	71%	4,990
15116	Cell Phone Pay	263	3,413	0	3,825	89%	413
21000	Social Security- matching	2,496	34,307	0	38,776	88%	4,469
22000	Retirement contributions	3,761	41,368	0	45,128	92%	3,760
22010	Defined contribution - General	1,446	17,159	0	18,753	91%	1,594
23000	Health Insurance	9,367	103,034	0	112,400	92%	9,366
23100	Life Insurance	234	2,567	0	2,800	92%	233
24000	Workers compensation	3,662	40,276	0	43,937	92%	3,661

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26300	General retiree health contrib	12,112	133,232	0	145,344	92%	12,112
Sub Total		\$77,238	\$842,328	\$0	\$920,022	92%	\$77,694
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	275	0	3,000	9%	2,725
31500	Professional services- other	1,100	6,048	14,537	53,361	39%	32,777
34300	Contract- laundry & cleaning	153	827	415	1,150	108%	(92)
34500	Contract- building maintenance	5,350	6,199	11,640	32,160	55%	14,322
34982	Function sourcing- Grounds/Facilities	341,847	3,683,792	486,413	4,281,740	97%	111,535
34989	Contractual service provider	121,561	687,611	0	869,225	79%	181,614
34990	Contractual services- other	1,423	104,771	27,011	174,478	76%	42,697
40100	Travel/conferences	0	41	0	500	8%	459
41100	Telephone	14,717	97,645	1,148	110,000	90%	11,207
41225	Cable fees	0	2,208	0	2,500	88%	292
41400	Postage	37	272	0	1,000	27%	728
43100	Electric	8,048	75,168	0	100,000	75%	24,832
43200	Water & sewer	680	3,844	0	5,000	77%	1,156
44200	Rents- machinery & equipment	526	6,246	929	8,600	83%	1,425
46150	R & M- land- building & improvement	68,445	318,692	55,865	530,194	71%	155,637
46190	R & M Fuel Sites	940	23,644	0	32,000	74%	8,356
46220	R & M Generators	604	5,684	0	20,000	28%	14,316
46250	R & M equipment	180	14,679	3,013	17,500	101%	(192)
46300	R & M motor vehicles	374	19,454	34,662	50,000	108%	(4,116)
46800	Maintenance contracts	242	3,569	1,856	11,030	49%	5,606
47100	Printing	0	76	0	1,500	5%	1,424
49104	License fees	375	1,540	0	2,500	62%	960

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51100	Office supplies	99	4,538	0	6,000	76%	1,462
52000	Operating supplies	2,429	42,227	0	45,000	94%	2,773
52150	First aid, safety equip & supplies	0	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	973	2,506	0	2,500	100%	(6)
52300	Expendable tools	280	1,418	0	5,000	28%	3,582
52540	Fuel	1,293	23,459	0	25,000	94%	1,541
52650	Equip < than \$1000	2,568	60,623	12,892	67,485	109%	(6,030)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	1,292	0	1,300	99%	8
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	2,693	2,995	5,688	100%	1
Sub Total		\$574,246	\$5,201,244	\$653,374	\$6,473,151	90%	\$618,533
Capital Outlay							
63061	Fencing	0	0	25,000	59,332	42%	34,332
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	34,292	271,350	38,883	310,233	100%	(0)
64073	Generator	39,535	11,148	0	13,976	80%	2,828
64214	Truck	0	0	51,268	51,268	100%	0
64400	Other equipment	0	55,119	15,334	71,215	99%	762
Sub Total		\$73,827	\$337,617	\$130,485	\$830,839	56%	\$362,737

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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,345	51,173	0	54,456	94%	3,283
14000	Overtime	0	742	0	0	0%	(742)
21000	Social Security- matching	410	3,980	0	4,166	96%	186
24000	Workers compensation	140	1,531	0	1,670	92%	139
Sub Total		\$5,895	\$57,427	\$0	\$60,292	95%	\$2,865
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	40,945	3,722	44,667	100%	0
34987	Contractual Services - SMG	25,319	308,898	25,319	334,217	100%	0
34990	Contractual services- other	1,200	1,960	0	1,960	100%	0
41100	Telephone	3,539	16,131	0	12,468	129%	(3,663)
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	11,455	126,769	0	140,236	90%	13,467
43200	Water & sewer	2,566	18,944	0	28,895	66%	9,951
46150	R & M- land- building & improvement	10,220	15,229	1,042	26,405	62%	10,133
49105	License renewals	0	370	0	522	71%	152
52000	Operating supplies	138	1,525	0	2,500	61%	975
52650	Equip < than \$1000	0	985	0	2,325	42%	1,340
Sub Total		\$58,160	\$531,756	\$34,566	\$598,677	95%	\$32,355
<u>Capital Outlay</u>							
63000	Improvement other than building	0	8,060	5,641	16,703	82%	3,002
Sub Total		\$0	\$8,060	\$5,641	\$16,703	82%	\$3,002
Total for the Project		\$64,055	\$597,242	\$40,207	\$675,672	94%	\$38,223
Total for the Division		\$789,365	\$6,978,431	\$824,067	\$8,899,684	88%	\$1,097,187