

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	48,821	0	58,698	83%	9,877
12469	Property Manager	6,538	46,019	0	47,866	96%	1,847
12484	Public Services Manager	5,770	38,046	0	46,460	82%	8,414
12489	Facilities Manager	9,914	72,194	0	85,065	85%	12,872
12494	Senior Facilities Manager	0	60,653	0	77,688	78%	17,035
12523	Accountant	3,090	22,264	0	26,525	84%	4,261
12533	Electrician II	6,770	49,683	0	58,415	85%	8,732
12609	Carpenter Foreman	7,466	53,820	0	64,709	83%	10,889
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	(18,542)	0	0	0	0%	0
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	2,021	10,931	0	15,000	73%	4,069
15007	Topped Out Incentive	0	2,400	0	2,250	107%	(150)
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	208	5,677	0	7,200	79%	1,523
15115	Beeper pay	1,552	11,051	0	17,000	65%	5,949
15116	Cell Phone Pay	263	3,150	0	3,825	82%	675
21000	Social Security- matching	3,787	31,810	0	38,776	82%	6,966
22000	Retirement contributions	3,760	37,607	0	45,128	83%	7,521
22010	Defined contribution - General	2,169	15,713	0	18,753	84%	3,040
23000	Health Insurance	9,366	93,667	0	112,400	83%	18,733
23100	Life Insurance	233	2,333	0	2,800	83%	467
24000	Workers compensation	3,661	36,614	0	43,937	83%	7,323

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26300	General retiree health contrib	12,112	121,120	0	145,344	83%	24,224
Sub Total		\$66,910	\$765,089	\$0	\$920,022	83%	\$154,933
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	275	0	3,000	9%	2,725
31500	Professional services- other	0	4,948	15,637	53,361	39%	32,777
34300	Contract- laundry & cleaning	445	674	349	1,150	89%	127
34500	Contract- building maintenance	849	849	16,989	32,160	55%	14,322
34982	Function sourcing- Grounds/Facilities	340,484	3,341,945	826,898	4,281,740	97%	112,897
34989	Contractual service provider	58,358	566,050	0	869,225	65%	303,175
34990	Contractual services- other	11,245	103,347	35,773	174,478	80%	35,357
40100	Travel/conferences	0	41	0	500	8%	459
41100	Telephone	1,096	82,928	1,148	110,000	76%	25,924
41225	Cable fees	734	2,208	0	2,500	88%	292
41400	Postage	29	235	0	1,000	23%	765
43100	Electric	8,587	67,119	0	100,000	67%	32,881
43200	Water & sewer	460	3,164	0	5,000	63%	1,836
44200	Rents- machinery & equipment	461	5,720	1,455	8,600	83%	1,425
46150	R & M- land- building & improvement	43,585	250,247	118,266	593,494	62%	224,981
46190	R & M Fuel Sites	2,966	22,704	0	32,000	71%	9,296
46220	R & M Generators	1,993	5,080	0	20,000	25%	14,920
46250	R & M equipment	862	14,499	0	15,000	97%	501
46300	R & M motor vehicles	2,878	19,080	35,036	50,000	108%	(4,116)
46800	Maintenance contracts	466	3,327	2,097	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	654	4,439	0	6,000	74%	1,561
52000	Operating supplies	3,156	39,798	0	45,000	88%	5,202
52150	First aid, safety equip & supplies	0	205	0	2,000	10%	1,795
52200	Cleaning/janitorial supplies	172	1,533	0	2,000	77%	467
52300	Expendable tools	38	1,138	0	5,000	23%	3,862
52540	Fuel	1,236	22,166	0	25,000	89%	2,834
52650	Equip < than \$1000	1,779	58,054	12,892	67,485	105%	(3,461)
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	400	1,292	0	1,000	129%	(292)
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		\$482,933	\$4,626,998	\$1,069,535	\$6,533,151	87%	\$836,618
<u>Capital Outlay</u>							
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	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	0	55,119	15,334	71,215	99%	762
Sub Total		\$0	\$263,791	\$207,140	\$830,839	57%	\$359,909

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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	6,296	45,828	0	54,456	84%	8,628
14000	Overtime	58	742	0	0	0%	(742)
21000	Social Security- matching	487	3,571	0	4,166	86%	595
24000	Workers compensation	139	1,391	0	1,670	83%	279
Sub Total		\$6,981	\$51,532	\$0	\$60,292	85%	\$8,760
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,722	37,223	7,445	44,667	100%	0
34987	Contractual Services - SMG	25,319	283,578	50,639	334,217	100%	0
34990	Contractual services- other	0	760	1,200	1,960	100%	0
41100	Telephone	0	12,591	0	12,468	101%	(123)
41225	Cable fees	0	0	4,482	4,482	100%	0
43100	Electric	12,064	115,314	0	140,236	82%	24,922
43200	Water & sewer	2,082	16,378	0	28,895	57%	12,517
46150	R & M- land- building & improvement	3,581	5,009	8,479	26,405	51%	12,917
49105	License renewals	370	370	0	522	71%	152
52000	Operating supplies	0	1,387	0	2,500	55%	1,113
52650	Equip < than \$1000	0	985	0	2,325	42%	1,340
Sub Total		\$47,139	\$473,596	\$72,245	\$598,677	91%	\$52,836
<u>Capital Outlay</u>							
63000	Improvement other than building	8,060	8,060	5,641	16,703	82%	3,002
Sub Total		\$8,060	\$8,060	\$5,641	\$16,703	82%	\$3,002
Total for the Project		\$62,180	\$533,187	\$77,886	\$675,672	90%	\$64,599
Total for the Division		\$612,023	\$6,189,066	\$1,354,561	\$8,959,684	84%	\$1,416,058