

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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>							
12033	Facilities Project Manager	7,130	7,130	0	48,125	15%	40,995
12462	Plumber III	4,515	33,017	0	58,698	56%	25,681
12469	Property Manager	4,358	31,871	0	57,235	56%	25,364
12484	Public Services Manager	3,846	28,127	0	50,000	56%	21,873
12489	Facilities Manager	6,610	48,333	0	87,620	55%	39,287
12523	Accountant	2,132	15,590	0	27,584	57%	11,994
12533	Electrician II	4,515	33,014	0	58,695	56%	25,681
12609	Carpenter Foreman	4,978	36,399	0	64,709	56%	28,310
12990	Accrued Payroll	4,762	11,906	0	0	0%	(11,906)
14000	Overtime	296	5,397	0	0	0%	(5,397)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	1,038	0	1,800	58%	762
15115	Beeper pay	903	7,365	0	15,000	49%	7,635
15116	Cell Phone Pay	413	2,213	0	3,600	61%	1,388
21000	Social Security- matching	2,976	18,593	0	36,278	51%	17,685
22000	Retirement contributions	2,855	19,980	0	34,252	58%	14,272
22010	Defined contribution - General	2,148	11,317	0	24,648	46%	13,331
23000	Health Insurance	8,858	62,006	0	106,296	58%	44,290
23100	Life Insurance	159	1,113	0	1,908	58%	795
24000	Workers compensation	1,077	7,539	0	12,924	58%	5,385
26300	General retiree health contrib	7,204	50,428	0	86,448	58%	36,020
Sub Total		\$69,873	\$432,376	\$0	\$777,320	56%	\$344,944
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	7,080	10,455	9,425	25,000	80%	5,120

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31500	Professional services- other	15,400	30,455	2,984	33,619	99%	181
34300	Contract- laundry & cleaning	0	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	18,477	18,092	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	352,742	2,460,468	1,907,935	4,374,744	100%	6,341
34989	Contractual service provider	129,239	675,526	0	1,318,645	51%	643,119
34990	Contractual services- other	16,665	74,641	62,504	134,074	102%	(3,070)
40100	Travel/conferences	0	113	0	1,000	11%	887
41100	Telephone	1,152	36,856	4,742	120,000	35%	78,402
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	0	36	0	1,000	4%	964
43100	Electric	2,122	29,299	0	130,000	23%	100,701
43200	Water & sewer	345	2,832	0	5,000	57%	2,168
44200	Rents- machinery & equipment	526	3,345	2,969	7,600	83%	1,286
46150	R & M- land- building & improvement	25,171	182,698	665,883	905,755	94%	57,174
46190	R & M Fuel Sites	915	30,664	0	40,000	77%	9,336
46220	R & M Generators	6,324	20,835	0	35,000	60%	14,165
46250	R & M equipment	70	7,889	0	10,000	79%	2,111
46300	R & M motor vehicles	1,417	15,679	17,243	50,000	66%	17,078
46800	Maintenance contracts	283	2,296	3,128	6,030	90%	606
47100	Printing	55	110	0	1,500	7%	1,390
49104	License fees	0	2,426	0	2,500	97%	75
51100	Office supplies	0	2,325	0	6,000	39%	3,675
52000	Operating supplies	4,383	14,416	0	32,301	45%	17,885
52150	First aid, safety equip & supplies	0	465	0	2,000	23%	1,535
52200	Cleaning/janitorial supplies	87	2,478	0	4,000	62%	1,522

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52300	Expendable tools	410	2,609	0	5,000	52%	2,391
52540	Fuel	1,606	12,396	0	30,000	41%	17,604
52650	Equip < than \$1000	852	10,205	0	20,000	51%	9,795
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	865	865	0	1,000	86%	135
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	2,995	3,500	86%	505
Sub Total		\$570,789	\$3,652,835	\$2,699,356	\$7,363,912	86%	\$1,011,721
<u>Capital Outlay</u>							
63061	Fencing	0	1,749	43,105	109,332	41%	64,478
63115	Landscaping	0	0	0	48,280	0%	48,280
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	33,926	39,181	190,688	249,150	92%	19,281
64028	Car	0	0	0	2,494	0%	2,494
64072	Storage tank	0	38,883	(0)	38,883	100%	(0)
64214	Truck	0	0	27,506	27,506	100%	0
64400	Other equipment	8,220	13,089	17,858	31,775	97%	828
Sub Total		\$42,146	\$92,903	\$279,157	\$527,420	71%	\$155,361
1 General Fund							
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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,362	33,432	0	55,546	60%	22,114
14000	Overtime	0	1,643	0	0	0%	(1,643)

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21000	Social Security- matching	411	2,687	0	4,250	63%	1,563
24000	Workers compensation	267	1,868	0	3,200	58%	1,332
Sub Total		\$6,040	\$39,630	\$0	\$62,996	63%	\$23,366
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	26,837	19,169	46,006	100%	(0)
31500	Professional services- other	2,250	2,250	12,991	15,241	100%	0
34987	Contractual Services - SMG	27,888	228,682	139,440	368,122	100%	0
41100	Telephone	0	11,186	0	12,942	86%	1,756
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,904	80,176	0	140,863	57%	60,687
43200	Water & sewer	1,437	9,957	0	13,217	75%	3,260
46150	R & M- land- building & improvement	502	4,823	2,317	17,059	42%	9,919
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	0	6,739	0	6,783	99%	44
Sub Total		\$47,815	\$370,789	\$173,917	\$627,805	87%	\$83,099
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	2,869	100%	13
Sub Total		\$0	\$2,856	\$0	\$2,869	100%	\$13
Total for the Project		\$53,855	\$413,275	\$173,917	\$693,670	85%	\$106,478
Total for the Division		\$736,663	\$4,591,388	\$3,152,430	\$9,362,322	83%	\$1,618,503