

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2019  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12033	Facilities Project Manager	7,130	39,213	0	48,125	81%	8,912
12462	Plumber III	4,515	53,336	0	58,698	91%	5,362
12469	Property Manager	4,490	51,885	0	57,235	91%	5,350
12484	Public Services Manager	3,846	45,436	0	50,000	91%	4,564
12489	Facilities Manager	0	55,769	0	56,620	98%	852
12523	Accountant	0	21,986	0	21,987	100%	1
12532	Accountant II	2,286	3,428	0	6,285	55%	2,857
12533	Electrician II	4,515	53,333	0	58,695	91%	5,362
12609	Carpenter Foreman	4,978	58,798	0	64,709	91%	5,911
12990	Accrued Payroll	2,382	7,144	0	0	0%	(7,144)
14000	Overtime	2,263	10,852	0	0	0%	(10,852)
15007	Topped Out Incentive	450	1,650	0	1,500	110%	(150)
15107	Automobile allowance	138	1,662	0	1,800	92%	138
15115	Beeper pay	959	11,119	0	15,000	74%	3,881
15116	Cell Phone Pay	338	3,713	0	3,600	103%	(113)
21000	Social Security- matching	2,653	30,701	0	36,331	85%	5,630
22000	Retirement contributions	2,855	31,398	0	34,252	92%	2,854
22010	Defined contribution - General	2,322	21,724	0	24,710	88%	2,986
23000	Health Insurance	8,858	97,438	0	106,296	92%	8,858
23100	Life Insurance	159	1,749	0	1,908	92%	159
24000	Workers compensation	1,077	11,847	0	12,924	92%	1,077
26300	General retiree health contrib	7,204	79,244	0	86,448	92%	7,204
<b>Sub Total</b>		<b>\$63,418</b>	<b>\$693,423</b>	<b>\$0</b>	<b>\$747,123</b>	<b>93%</b>	<b>\$53,700</b>

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<b>1 General Fund</b>							
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<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	350	20,305	3,043	25,000	93%	1,653
31500	Professional services- other	0	31,155	2,200	33,619	99%	264
34300	Contract- laundry & cleaning	0	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	30,795	5,774	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	767,107	3,994,682	541,681	4,540,716	100%	4,353
34989	Contractual service provider	117,542	1,116,837	0	1,318,645	85%	201,808
34990	Contractual services- other	7,545	104,821	32,324	134,074	102%	(3,070)
40100	Travel/conferences	6	172	0	1,000	17%	828
41100	Telephone	8,726	77,549	4,742	105,000	78%	22,709
41225	Cable fees	780	2,312	0	3,000	77%	688
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	2,227	38,506	0	50,000	77%	11,494
43200	Water & sewer	686	8,229	0	5,000	165%	(3,229)
44200	Rents- machinery & equipment	988	5,385	929	7,600	83%	1,286
46150	R & M- land- building & improvement	53,761	326,883	518,053	870,755	97%	25,818
46190	R & M Fuel Sites	2,803	46,438	0	40,000	116%	(6,438)
46220	R & M Generators	8,678	36,030	0	35,000	103%	(1,030)
46250	R & M equipment	164	9,820	0	10,000	98%	180
46300	R & M motor vehicles	3,187	21,800	14,557	50,000	73%	13,644
46800	Maintenance contracts	1,088	4,162	1,263	8,730	62%	3,306
47100	Printing	187	436	0	1,500	29%	1,064
49104	License fees	0	2,921	0	3,450	85%	530
51100	Office supplies	374	6,145	0	6,000	102%	(145)
52000	Operating supplies	3,562	27,648	0	32,301	86%	4,653

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52150	First aid, safety equip & supplies	783	1,409	0	2,000	70%	591
52200	Cleaning/janitorial supplies	536	3,604	0	4,000	90%	396
52300	Expendable tools	747	5,915	0	5,000	118%	(915)
52540	Fuel	1,854	18,437	0	30,000	61%	11,563
52600	Clothing/uniforms	0	19	0	50	38%	31
52650	Equip < than \$1000	3,053	18,453	54,645	74,646	98%	1,547
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	47	912	0	1,000	91%	88
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	2,995	0	3,500	86%	505
<b>Sub Total</b>		<b>\$989,861</b>	<b>\$5,966,098</b>	<b>\$1,180,667</b>	<b>\$7,458,230</b>	<b>96%</b>	<b>\$311,465</b>
<b>Capital Outlay</b>							
62000	Buildings	14,511	14,511	345,489	360,000	100%	0
63061	Fencing	111,434	124,081	577,564	745,481	94%	43,836
63121	Lighting	9,275	9,275	9,275	18,550	100%	0
63161	Parking lot	0	81,978	147,891	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	0	17,447	13,500	31,775	97%	828
<b>Sub Total</b>		<b>\$135,220</b>	<b>\$286,176</b>	<b>\$1,121,225</b>	<b>\$1,473,839</b>	<b>95%</b>	<b>\$66,438</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,479	56,036	0	55,546	101%	(490)
14000	Overtime	320	3,411	0	4,000	85%	589
21000	Social Security- matching	444	4,553	0	4,250	107%	(303)
24000	Workers compensation	267	2,934	0	3,200	92%	266
<b>Sub Total</b>		<b>\$6,510</b>	<b>\$66,935</b>	<b>\$0</b>	<b>\$66,996</b>	<b>100%</b>	<b>\$61</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	42,172	3,834	46,006	100%	(0)
31500	Professional services- other	0	10,034	5,207	15,241	100%	0
34987	Contractual Services - SMG	0	340,234	27,888	368,122	100%	0
41100	Telephone	4,281	24,767	0	26,942	92%	2,175
43100	Electric	12,939	127,437	0	140,863	90%	13,426
43200	Water & sewer	2,541	28,890	0	28,737	101%	(153)
46150	R & M- land- building & improvement	5,725	16,567	0	29,059	57%	12,492
49105	License renewals	0	385	0	372	103%	(13)
52650	Equip < than \$1000	0	6,739	12,919	19,703	100%	45
<b>Sub Total</b>		<b>\$29,320</b>	<b>\$597,225</b>	<b>\$49,848</b>	<b>\$675,045</b>	<b>96%</b>	<b>\$27,973</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	25,369	11%	22,513
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,856</b>	<b>\$0</b>	<b>\$25,369</b>	<b>11%</b>	<b>\$22,513</b>
<b>Total for the Project</b>		<b>\$35,830</b>	<b>\$667,015</b>	<b>\$49,848</b>	<b>\$767,410</b>	<b>93%</b>	<b>\$50,547</b>
<b>Total for the Division</b>		<b>\$1,224,329</b>	<b>\$7,612,711</b>	<b>\$2,351,740</b>	<b>\$10,446,602</b>	<b>95%</b>	<b>\$482,151</b>