

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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	14,957	0	58,698	25%	43,741
12469	Property Manager	6,538	14,437	0	57,235	25%	42,798
12484	Public Services Manager	5,770	12,741	0	50,000	25%	37,259
12489	Facilities Manager	9,914	21,894	0	87,620	25%	65,726
12523	Accountant	3,198	7,062	0	27,584	26%	20,522
12533	Electrician II	6,773	14,953	0	58,695	25%	43,742
12609	Carpenter Foreman	7,466	16,488	0	64,709	25%	48,221
12990	Accrued Payroll	(16,668)	0	0	0	0%	0
14000	Overtime	1,055	3,004	0	0	0%	(3,004)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	208	485	0	1,800	27%	1,315
15115	Beeper pay	1,552	3,386	0	15,000	23%	11,614
15116	Cell Phone Pay	263	788	0	3,150	25%	2,363
21000	Social Security- matching	3,718	8,217	0	32,596	25%	24,379
22000	Retirement contributions	2,854	8,562	0	34,252	25%	25,690
22010	Defined contribution - General	2,179	4,811	0	18,873	25%	14,062
23000	Health Insurance	8,858	26,574	0	106,296	25%	79,722
23100	Life Insurance	159	477	0	1,908	25%	1,431
24000	Workers compensation	1,077	3,231	0	12,924	25%	9,693
26300	General retiree health contrib	7,204	21,612	0	86,448	25%	64,836
Sub Total		\$58,889	\$183,680	\$0	\$719,288	26%	\$535,608
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	2,125	6,488	25,000	34%	16,387
31500	Professional services- other	0	2,820	22,000	25,000	99%	180

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34300	Contract- laundry & cleaning	0	228	2,068	2,500	92%	204
34500	Contract- building maintenance	0	5,967	30,603	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	704,802	940,285	3,434,458	4,374,744	100%	1
34989	Contractual service provider	151,606	275,658	0	1,376,677	20%	1,101,019
34990	Contractual services- other	8,404	18,099	119,046	134,074	102%	(3,070)
40100	Travel/conferences	60	60	0	1,000	6%	940
41100	Telephone	6,529	21,125	0	120,000	18%	98,875
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	0	15	0	1,000	2%	985
43100	Electric	5,932	18,360	0	130,000	14%	111,640
43200	Water & sewer	374	1,197	0	5,000	24%	3,803
44200	Rents- machinery & equipment	526	1,241	5,073	7,600	83%	1,286
46150	R & M- land- building & improvement	24,596	38,492	223,944	929,374	28%	666,939
46190	R & M Fuel Sites	3,097	4,884	14,535	25,000	78%	5,581
46220	R & M Generators	520	4,023	0	15,000	27%	10,977
46250	R & M equipment	2,794	4,998	0	10,000	50%	5,002
46300	R & M motor vehicles	5	1,550	20,000	50,000	43%	28,450
46800	Maintenance contracts	344	819	4,366	11,030	47%	5,846
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	0	659	0	6,000	11%	5,341
52000	Operating supplies	975	4,329	0	45,000	10%	40,671
52150	First aid, safety equip & supplies	0	42	0	2,000	2%	1,958
52200	Cleaning/janitorial supplies	347	1,000	0	1,000	100%	(0)
52300	Expendable tools	202	600	0	5,000	12%	4,400

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52540	Fuel	1,609	7,632	0	30,000	25%	22,368
52650	Equip < than \$1000	3,434	5,042	0	25,000	20%	19,958
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	0	2,995	3,500	86%	505
Sub Total		\$916,157	\$1,361,632	\$3,885,575	\$7,421,643	71%	\$2,174,437
<u>Capital Outlay</u>							
63061	Fencing	0	0	32,665	109,332	30%	76,667
63115	Landscaping	0	0	0	75,000	0%	75,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	229,869	249,150	92%	19,281
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	38,883	38,883	100%	(0)
Sub Total		\$0	\$0	\$301,418	\$522,365	58%	\$220,947
1 General Fund							
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6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	6,429	15,365	0	55,546	28%	40,181
14000	Overtime	184	184	0	0	0%	(184)
21000	Social Security- matching	507	1,192	0	4,250	28%	3,058
24000	Workers compensation	267	801	0	3,200	25%	2,399
Sub Total		\$7,387	\$17,543	\$0	\$62,996	28%	\$45,453

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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	11,502	11,502	34,505	46,006	100%	(0)
31500	Professional services- other	0	0	0	2,500	0%	2,500
34987	Contractual Services - SMG	117,130	117,130	250,992	368,122	100%	0
41100	Telephone	1,824	5,378	0	12,942	42%	7,564
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,897	31,601	0	142,298	22%	110,697
43200	Water & sewer	1,220	4,563	0	13,217	35%	8,654
46150	R & M- land- building & improvement	600	1,587	0	29,800	5%	28,213
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	895	4,960	718	6,783	84%	1,105
Sub Total		\$145,068	\$176,861	\$286,215	\$629,240	74%	\$166,164
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,433	1,434	100%	1
Sub Total		\$0	\$0	\$1,433	\$1,434	100%	\$1
Total for the Project		\$152,455	\$194,404	\$287,648	\$693,670	69%	\$211,618
Total for the Division		\$1,127,501	\$1,739,715	\$4,474,641	\$9,356,966	66%	\$3,142,610