

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2019  
42% 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>                      |                                    |                 |                     |                     |                  |            |                        |
| 12462  | Plumber III                        | 4,515           | 23,987              | 0                   | 58,698           | 41%        | 34,711                 |
| 12469  | Property Manager                   | 4,358           | 23,154              | 0                   | 57,235           | 40%        | 34,081                 |
| 12484  | Public Services Manager            | 3,846           | 20,434              | 0                   | 50,000           | 41%        | 29,566                 |
| 12489  | Facilities Manager                 | 6,610           | 35,114              | 0                   | 87,620           | 40%        | 52,507                 |
| 12523  | Accountant                         | 2,132           | 11,326              | 0                   | 27,584           | 41%        | 16,258                 |
| 12533  | Electrician II                     | 4,515           | 23,984              | 0                   | 58,695           | 41%        | 34,711                 |
| 12609  | Carpenter Foreman                  | 4,978           | 26,444              | 0                   | 64,709           | 41%        | 38,265                 |
| 12990  | Accrued Payroll                    | 0               | 7,144               | 0                   | 0                | 0%         | (7,144)                |
| 14000  | Overtime                           | 418             | 4,719               | 0                   | 0                | 0%         | (4,719)                |
| 15007  | Topped Out Incentive               | 0               | 0                   | 0                   | 1,500            | 0%         | 1,500                  |
| 15107  | Automobile allowance               | 138             | 762                 | 0                   | 1,800            | 42%        | 1,038                  |
| 15115  | Beeper pay                         | 959             | 5,503               | 0                   | 15,000           | 37%        | 9,497                  |
| 15116  | Cell Phone Pay                     | 338             | 1,463               | 0                   | 3,150            | 46%        | 1,688                  |
| 21000  | Social Security- matching          | 2,442           | 13,179              | 0                   | 32,596           | 40%        | 19,417                 |
| 22000  | Retirement contributions           | 2,855           | 14,271              | 0                   | 34,252           | 42%        | 19,981                 |
| 22010  | Defined contribution - General     | 1,453           | 7,717               | 0                   | 18,873           | 41%        | 11,156                 |
| 23000  | Health Insurance                   | 8,858           | 44,290              | 0                   | 106,296          | 42%        | 62,006                 |
| 23100  | Life Insurance                     | 159             | 795                 | 0                   | 1,908            | 42%        | 1,113                  |
| 24000  | Workers compensation               | 1,077           | 5,385               | 0                   | 12,924           | 42%        | 7,539                  |
| 26300  | General retiree health contrib     | 7,204           | 36,020              | 0                   | 86,448           | 42%        | 50,428                 |
| <b>Sub Total</b>                               |                                    | <b>\$56,856</b> | <b>\$305,689</b>    | <b>\$0</b>          | <b>\$719,288</b> | <b>42%</b> | <b>\$413,599</b>       |
| <u>Operating Expenditure/Expenses</u>          |                                    |                 |                     |                     |                  |            |                        |
| 31100  | Professional services- engineering | 1,250           | 3,375               | 5,238               | 25,000           | 34%        | 16,387                 |
| 31500  | Professional services- other       | 12,235          | 15,055              | 18,384              | 33,619           | 99%        | 181                    |

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|--|---------------------------------------|----------------|---------------------|---------------------|---------------|------------|------------------------|
| <b>1 General Fund</b>                          |                                       |                |                     |                     |               |            |                        |
| <b>519 Other general governmental services</b> |                                       |                |                     |                     |               |            |                        |
| <b>6001 General Gvt Buildings</b>              |                                       |                |                     |                     |               |            |                        |
| 34300  | Contract- laundry & cleaning          | 235            | 838                 | 1,458               | 2,500         | 92%        | 204                    |
| 34500  | Contract- building maintenance        | 3,080          | 12,318              | 24,251              | 46,644        | 78%        | 10,075                 |
| 34982  | Function sourcing- Grounds/Facilities | 108,814        | 1,402,628           | 2,965,138           | 4,374,744     | 100%       | 6,978                  |
| 34989  | Contractual service provider          | 89,258         | 449,530             | 0                   | 1,376,677     | 33%        | 927,147                |
| 34990  | Contractual services- other           | 14,075         | 41,701              | 95,444              | 134,074       | 102%       | (3,070)                |
| 40100  | Travel/conferences                    | 19             | 79                  | 0                   | 1,000         | 8%         | 921                    |
| 41100  | Telephone                             | 4,242          | 31,495              | 4,742               | 120,000       | 30%        | 83,763                 |
| 41225  | Cable fees                            | 0              | 756                 | 0                   | 3,000         | 25%        | 2,244                  |
| 41400  | Postage                               | 0              | 36                  | 0                   | 1,000         | 4%         | 964                    |
| 43100  | Electric                              | 1,797          | 25,194              | 0                   | 130,000       | 19%        | 104,806                |
| 43200  | Water & sewer                         | 374            | 2,083               | 0                   | 5,000         | 42%        | 2,917                  |
| 44200  | Rents- machinery & equipment          | 526            | 2,293               | 4,021               | 7,600         | 83%        | 1,286                  |
| 46150  | R & M- land- building & improvement   | 68,491         | 148,376             | 687,943             | 905,755       | 92%        | 69,436                 |
| 46190  | R & M Fuel Sites                      | 2,312          | 27,132              | 0                   | 40,000        | 68%        | 12,868                 |
| 46220  | R & M Generators                      | 6,199          | 13,987              | 5,885               | 35,000        | 57%        | 15,128                 |
| 46250  | R & M equipment                       | 400            | 5,798               | 1,773               | 10,000        | 76%        | 2,430                  |
| 46300  | R & M motor vehicles                  | 3,553          | 8,942               | 21,625              | 50,000        | 61%        | 19,433                 |
| 46800  | Maintenance contracts                 | 463            | 1,629               | 3,556               | 6,030         | 86%        | 846                    |
| 47100  | Printing                              | 0              | 0                   | 0                   | 1,500         | 0%         | 1,500                  |
| 49104  | License fees                          | 500            | 980                 | 0                   | 2,500         | 39%        | 1,520                  |
| 51100  | Office supplies                       | 157            | 1,187               | 0                   | 6,000         | 20%        | 4,813                  |
| 52000  | Operating supplies                    | 2,375          | 8,510               | 0                   | 32,301        | 26%        | 23,791                 |
| 52150  | First aid, safety equip & supplies    | 26             | 145                 | 0                   | 2,000         | 7%         | 1,855                  |
| 52200  | Cleaning/janitorial supplies          | 86             | 1,327               | 0                   | 4,000         | 33%        | 2,673                  |
| 52300  | Expendable tools                      | 154            | 1,794               | 0                   | 5,000         | 36%        | 3,206                  |

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|--|--------------------------------------|------------------|---------------------|---------------------|--------------------|------------|------------------------|
| <b>1 General Fund</b>                          |                                      |                  |                     |                     |                    |            |                        |
| <b>519 Other general governmental services</b> |                                      |                  |                     |                     |                    |            |                        |
| <b>6001 General Gvt Buildings</b>              |                                      |                  |                     |                     |                    |            |                        |
| 52540  | Fuel                                 | 1,090            | 9,972               | 0                   | 30,000             | 33%        | 20,028                 |
| 52650  | Equip < than \$1000                  | 1,005            | 7,133               | 0                   | 20,000             | 36%        | 12,867                 |
| 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                    |
| <b>Sub Total</b>                               |                                      | <b>\$322,715</b> | <b>\$2,224,676</b>  | <b>\$3,842,452</b>  | <b>\$7,421,944</b> | <b>82%</b> | <b>\$1,354,816</b>     |
| <u>Capital Outlay</u>                          |                                      |                  |                     |                     |                    |            |                        |
| 63061  | Fencing                              | 760              | 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                          | 0                | 5,255               | 224,614             | 249,150            | 92%        | 19,281                 |
| 64028  | Car                                  | 0                | 0                   | 0                   | 30,000             | 0%         | 30,000                 |
| 64072  | Storage tank                         | 38,883           | 38,883              | (0)                 | 38,883             | 100%       | (0)                    |
| 64400  | Other equipment                      | 4,869            | 4,869               | 26,078              | 31,775             | 97%        | 828                    |
| <b>Sub Total</b>                               |                                      | <b>\$44,512</b>  | <b>\$50,756</b>     | <b>\$293,797</b>    | <b>\$527,420</b>   | <b>65%</b> | <b>\$182,867</b>       |
| <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                   | 3,949            | 23,096              | 0                   | 55,546             | 42%        | 32,450                 |
| 14000  | Overtime                             | 892              | 1,643               | 0                   | 0                  | 0%         | (1,643)                |
| 21000  | Social Security- matching            | 369              | 1,895               | 0                   | 4,250              | 45%        | 2,356                  |

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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>                  |                                     |                  |                    |                    |                    |             |                    |
| 24000  | Workers compensation                | 267              | 1,335              | 0                  | 3,200              | 42%         | 1,865              |
| <b>Sub Total</b>                               |                                     | <b>\$5,477</b>   | <b>\$27,969</b>    | <b>\$0</b>         | <b>\$62,996</b>    | <b>44%</b>  | <b>\$35,027</b>    |
| <u>Operating Expenditure/Expenses</u>          |                                     |                  |                    |                    |                    |             |                    |
| 31340  | Management Fee - SMG                | 3,834            | 19,169             | 26,837             | 46,006             | 100%        | (0)                |
| 31500  | Professional services- other        | 0                | 0                  | 0                  | 15,241             | 0%          | 15,241             |
| 34987  | Contractual Services - SMG          | 27,888           | 172,906            | 195,216            | 368,122            | 100%        | 0                  |
| 41100  | Telephone                           | 2,030            | 9,216              | 0                  | 12,942             | 71%         | 3,726              |
| 41225  | Cable fees                          | 0                | 0                  | 0                  | 7,200              | 0%          | 7,200              |
| 43100  | Electric                            | 12,197           | 56,232             | 0                  | 140,863            | 40%         | 84,631             |
| 43200  | Water & sewer                       | 1,394            | 7,168              | 0                  | 13,217             | 54%         | 6,049              |
| 46150  | R & M- land- building & improvement | 1,587            | 3,708              | 0                  | 17,059             | 22%         | 13,351             |
| 49105  | License renewals                    | 0                | 140                | 0                  | 372                | 38%         | 232                |
| 52650  | Equip < than \$1000                 | 424              | 6,739              | 0                  | 6,783              | 99%         | 44                 |
| <b>Sub Total</b>                               |                                     | <b>\$49,354</b>  | <b>\$275,279</b>   | <b>\$222,053</b>   | <b>\$627,805</b>   | <b>79%</b>  | <b>\$130,473</b>   |
| <u>Capital Outlay</u>                          |                                     |                  |                    |                    |                    |             |                    |
| 64400  | Other equipment                     | 0                | 2,856              | 0                  | 2,869              | 100%        | 13                 |
| <b>Sub Total</b>                               |                                     | <b>\$0</b>       | <b>\$2,856</b>     | <b>\$0</b>         | <b>\$2,869</b>     | <b>100%</b> | <b>\$13</b>        |
| <b>Total for the Project</b>                   |                                     | <b>\$54,831</b>  | <b>\$306,104</b>   | <b>\$222,053</b>   | <b>\$693,670</b>   | <b>76%</b>  | <b>\$165,513</b>   |
| <b>Total for the Division</b>                  |                                     | <b>\$478,913</b> | <b>\$2,887,224</b> | <b>\$4,358,302</b> | <b>\$9,362,322</b> | <b>77%</b>  | <b>\$2,116,795</b> |