

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2019  
83% 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	10,694	32,083	0	48,125	67%	16,042
12462	Plumber III	6,773	48,821	0	58,698	83%	9,877
12469	Property Manager	6,734	47,396	0	57,235	83%	9,839
12484	Public Services Manager	5,770	41,589	0	50,000	83%	8,411
12489	Facilities Manager	0	55,769	0	56,620	98%	852
12523	Accountant	2,132	21,986	0	21,987	100%	1
12532	Accountant II	1,143	1,143	0	6,285	18%	5,142
12533	Electrician II	6,773	48,817	0	58,695	83%	9,878
12609	Carpenter Foreman	7,466	53,820	0	64,709	83%	10,889
12990	Accrued Payroll	(11,906)	4,762	0	0	0%	(4,762)
14000	Overtime	1,256	8,589	0	0	0%	(8,589)
15007	Topped Out Incentive	600	1,200	0	1,500	80%	300
15107	Automobile allowance	208	1,523	0	1,800	85%	277
15115	Beeper pay	1,129	10,159	0	15,000	68%	4,841
15116	Cell Phone Pay	338	3,375	0	3,600	94%	225
21000	Social Security- matching	3,812	28,047	0	36,331	77%	8,284
22000	Retirement contributions	2,854	28,543	0	34,252	83%	5,709
22010	Defined contribution - General	3,469	19,402	0	24,710	79%	5,308
23000	Health Insurance	8,858	88,580	0	106,296	83%	17,716
23100	Life Insurance	159	1,590	0	1,908	83%	318
24000	Workers compensation	1,077	10,770	0	12,924	83%	2,154
26300	General retiree health contrib	7,204	72,040	0	86,448	83%	14,408
<b>Sub Total</b>		<b>\$66,542</b>	<b>\$630,005</b>	<b>\$0</b>	<b>\$747,123</b>	<b>84%</b>	<b>\$117,118</b>

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<b>6001 General Gvt Buildings</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,955	3,260	25,000	93%	1,785
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	27,716	8,854	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	383,057	3,227,575	1,307,794	4,540,716	100%	5,347
34989	Contractual service provider	91,928	999,295	0	1,318,645	76%	319,350
34990	Contractual services- other	7,545	97,276	39,869	134,074	102%	(3,070)
40100	Travel/conferences	37	166	0	1,000	17%	834
41100	Telephone	197	68,823	4,742	105,000	70%	31,435
41225	Cable fees	776	1,531	0	3,000	51%	1,469
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	2,401	36,279	0	50,000	73%	13,721
43200	Water & sewer	3,963	7,543	0	5,000	151%	(2,543)
44200	Rents- machinery & equipment	0	4,398	1,916	7,600	83%	1,286
46150	R & M- land- building & improvement	2,938	273,123	565,975	870,755	96%	31,657
46190	R & M Fuel Sites	5,948	43,635	0	40,000	109%	(3,635)
46220	R & M Generators	555	27,352	0	35,000	78%	7,648
46250	R & M equipment	549	9,656	0	10,000	97%	344
46300	R & M motor vehicles	191	18,613	14,557	50,000	66%	16,831
46800	Maintenance contracts	0	3,073	2,351	8,730	62%	3,306
47100	Printing	55	249	0	1,500	17%	1,251
49104	License fees	220	2,921	0	3,450	85%	530
51100	Office supplies	853	5,770	0	6,000	96%	230
52000	Operating supplies	6,757	24,086	0	32,301	75%	8,215

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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	0	626	0	2,000	31%	1,374
52200	Cleaning/janitorial supplies	76	3,068	0	4,000	77%	932
52300	Expendable tools	1,867	5,169	0	5,000	103%	(169)
52540	Fuel	1,314	16,583	0	30,000	55%	13,417
52600	Clothing/uniforms	19	19	0	50	38%	31
52650	Equip < than \$1000	1,301	15,401	54,645	74,646	94%	4,600
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	865	0	1,000	86%	135
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>\$515,625</b>	<b>\$4,976,237</b>	<b>\$2,007,620</b>	<b>\$7,458,230</b>	<b>94%</b>	<b>\$474,373</b>
<b>Capital Outlay</b>							
62000	Buildings	0	0	360,000	360,000	100%	0
63061	Fencing	0	12,647	684,698	745,481	94%	48,136
63121	Lighting	0	0	18,550	18,550	100%	0
63161	Parking lot	27,855	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>\$27,855</b>	<b>\$150,956</b>	<b>\$1,252,145</b>	<b>\$1,473,839</b>	<b>95%</b>	<b>\$70,738</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	7,509	50,557	0	55,546	91%	4,989
14000	Overtime	111	3,091	0	4,000	77%	909
21000	Social Security- matching	584	4,110	0	4,250	97%	140
24000	Workers compensation	266	2,667	0	3,200	83%	533
<b>Sub Total</b>		<b>\$8,471</b>	<b>\$60,425</b>	<b>\$0</b>	<b>\$66,996</b>	<b>90%</b>	<b>\$6,572</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	38,339	7,668	46,006	100%	(0)
31500	Professional services- other	0	10,034	5,207	15,241	100%	0
34987	Contractual Services - SMG	55,776	340,234	27,888	368,122	100%	0
41100	Telephone	0	20,486	0	26,942	76%	6,456
43100	Electric	12,823	114,498	0	140,863	81%	26,365
43200	Water & sewer	2,601	26,348	0	28,737	92%	2,389
46150	R & M- land- building & improvement	3,193	10,842	0	29,059	37%	18,217
49105	License renewals	0	385	0	372	103%	(13)
52650	Equip < than \$1000	0	6,739	0	19,703	34%	12,964
<b>Sub Total</b>		<b>\$78,227</b>	<b>\$567,905</b>	<b>\$40,762</b>	<b>\$675,045</b>	<b>90%</b>	<b>\$66,378</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>\$86,698</b>	<b>\$631,185</b>	<b>\$40,762</b>	<b>\$767,410</b>	<b>88%</b>	<b>\$95,463</b>
<b>Total for the Division</b>		<b>\$696,720</b>	<b>\$6,388,383</b>	<b>\$3,300,527</b>	<b>\$10,446,602</b>	<b>93%</b>	<b>\$757,692</b>