

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	21,389	0	48,125	44%	26,736
12462	Plumber III	4,515	42,048	0	58,698	72%	16,650
12469	Property Manager	4,432	40,661	0	57,235	71%	16,574
12484	Public Services Manager	3,846	35,820	0	50,000	72%	14,180
12489	Facilities Manager	826	55,769	0	56,620	98%	852
12523	Accountant	2,132	19,854	0	27,584	72%	7,730
12533	Electrician II	4,515	42,045	0	58,695	72%	16,650
12609	Carpenter Foreman	4,978	46,354	0	64,709	72%	18,355
12990	Accrued Payroll	0	16,668	0	0	0%	(16,668)
14000	Overtime	724	7,333	0	0	0%	(7,333)
15007	Topped Out Incentive	600	600	0	1,500	40%	900
15107	Automobile allowance	138	1,315	0	1,800	73%	485
15115	Beeper pay	931	9,030	0	15,000	60%	5,970
15116	Cell Phone Pay	413	3,038	0	3,600	84%	563
21000	Social Security- matching	2,618	24,235	0	36,278	67%	12,043
22000	Retirement contributions	2,855	25,689	0	34,252	75%	8,563
22010	Defined contribution - General	2,308	15,933	0	24,648	65%	8,715
23000	Health Insurance	8,858	79,722	0	106,296	75%	26,574
23100	Life Insurance	159	1,431	0	1,908	75%	477
24000	Workers compensation	1,077	9,693	0	12,924	75%	3,231
26300	General retiree health contrib	7,204	64,836	0	86,448	75%	21,612
Sub Total		\$60,260	\$563,463	\$0	\$746,320	75%	\$182,857
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,406	19,955	3,260	25,000	93%	1,785

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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	24,636	11,933	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	383,057	2,844,519	1,690,850	4,540,716	100%	5,347
34989	Contractual service provider	107,432	907,367	0	1,318,645	69%	411,278
34990	Contractual services- other	7,545	89,731	47,414	134,074	102%	(3,070)
40100	Travel/conferences	0	129	0	1,000	13%	871
41100	Telephone	7,544	68,626	4,742	105,000	70%	31,632
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	2,403	33,878	0	50,000	68%	16,122
43200	Water & sewer	374	3,580	0	5,000	72%	1,420
44200	Rents- machinery & equipment	526	4,398	1,916	7,600	83%	1,286
46150	R & M- land- building & improvement	43,581	270,185	577,876	870,755	97%	22,694
46190	R & M Fuel Sites	5,259	37,687	0	40,000	94%	2,313
46220	R & M Generators	3,541	26,797	0	35,000	77%	8,203
46250	R & M equipment	44	9,108	0	10,000	91%	892
46300	R & M motor vehicles	57	18,422	14,557	50,000	66%	17,022
46800	Maintenance contracts	459	3,073	2,351	10,533	51%	5,109
47100	Printing	84	194	0	1,500	13%	1,306
49104	License fees	275	2,701	0	2,500	108%	(201)
51100	Office supplies	1,674	4,918	0	6,000	82%	1,082
52000	Operating supplies	3,870	17,329	0	32,301	54%	14,972
52150	First aid, safety equip & supplies	162	626	0	2,000	31%	1,374
52200	Cleaning/janitorial supplies	485	2,992	0	4,000	75%	1,008

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52300	Expendable tools	209	3,301	0	5,000	66%	1,699
52540	Fuel	1,201	15,269	0	30,000	51%	14,731
52650	Equip < than \$1000	119	14,100	0	74,646	19%	60,546
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	2,995	2,995	0	3,500	86%	505
Sub Total		\$577,381	\$4,460,612	\$2,358,557	\$7,459,033	91%	\$639,865
<u>Capital Outlay</u>							
62000	Buildings	0	0	360,000	360,000	100%	0
63061	Fencing	10,898	12,647	684,698	745,481	94%	48,136
63121	Lighting	0	0	18,550	18,550	100%	0
63161	Parking lot	14,942	54,123	175,746	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
Sub Total		\$25,840	\$123,101	\$1,280,000	\$1,473,839	95%	\$70,738
1 General Fund							
519 Other general governmental services							
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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,835	43,048	0	55,546	77%	12,498
14000	Overtime	1,337	2,980	0	0	0%	(2,980)

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21000	Social Security- matching	472	3,525	0	4,250	83%	725
24000	Workers compensation	267	2,401	0	3,200	75%	799
Sub Total		\$6,911	\$51,954	\$0	\$62,996	82%	\$11,042
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	34,505	11,502	46,006	100%	(0)
31500	Professional services- other	7,645	10,034	5,207	15,241	100%	0
34987	Contractual Services - SMG	27,888	284,458	83,664	368,122	100%	0
41100	Telephone	2,589	20,486	0	12,942	158%	(7,544)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	10,316	101,675	0	140,863	72%	39,188
43200	Water & sewer	1,606	23,747	0	13,217	180%	(10,530)
46150	R & M- land- building & improvement	2,723	7,649	0	17,059	45%	9,410
49105	License renewals	245	385	0	372	103%	(13)
52650	Equip < than \$1000	0	6,739	0	6,783	99%	44
Sub Total		\$56,846	\$489,677	\$100,372	\$627,805	94%	\$37,755
<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		\$63,757	\$544,487	\$100,372	\$693,670	93%	\$48,811
Total for the Division		\$727,238	\$5,691,663	\$3,738,929	\$10,372,862	91%	\$942,271