

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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	0	0	0	48,125	0%	48,125
12462	Plumber III	4,515	28,502	0	58,698	49%	30,196
12469	Property Manager	4,358	27,512	0	57,235	48%	29,723
12484	Public Services Manager	3,846	24,280	0	50,000	49%	25,720
12489	Facilities Manager	6,610	41,723	0	87,620	48%	45,897
12523	Accountant	2,132	13,458	0	27,584	49%	14,126
12533	Electrician II	4,515	28,499	0	58,695	49%	30,196
12609	Carpenter Foreman	4,978	31,421	0	64,709	49%	33,288
12990	Accrued Payroll	0	7,144	0	0	0%	(7,144)
14000	Overtime	381	5,100	0	0	0%	(5,100)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	900	0	1,800	50%	900
15115	Beeper pay	959	6,462	0	15,000	43%	8,538
15116	Cell Phone Pay	338	1,800	0	3,600	50%	1,800
21000	Social Security- matching	2,438	15,617	0	36,278	43%	20,661
22000	Retirement contributions	2,854	17,125	0	34,252	50%	17,127
22010	Defined contribution - General	1,453	9,169	0	24,648	37%	15,479
23000	Health Insurance	8,858	53,148	0	106,296	50%	53,148
23100	Life Insurance	159	954	0	1,908	50%	954
24000	Workers compensation	1,077	6,462	0	12,924	50%	6,462
26300	General retiree health contrib	7,204	43,224	0	86,448	50%	43,224
<b>Sub Total</b>		<b>\$56,814</b>	<b>\$362,503</b>	<b>\$0</b>	<b>\$777,320</b>	<b>47%</b>	<b>\$414,817</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,375	9,563	25,000	52%	12,062

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31500	Professional services- other	0	15,055	18,384	33,619	99%	181
34300	Contract- laundry & cleaning	0	838	1,458	2,500	92%	204
34500	Contract- building maintenance	3,080	15,398	21,172	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	705,098	2,107,726	2,260,336	4,374,744	100%	6,682
34989	Contractual service provider	96,757	546,287	0	1,318,645	41%	772,358
34990	Contractual services- other	16,275	57,976	79,169	134,074	102%	(3,070)
40100	Travel/conferences	34	113	0	1,000	11%	887
41100	Telephone	4,208	35,704	4,742	120,000	34%	79,554
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	0	36	0	1,000	4%	964
43100	Electric	1,983	27,177	0	130,000	21%	102,823
43200	Water & sewer	404	2,487	0	5,000	50%	2,513
44200	Rents- machinery & equipment	526	2,819	3,495	7,600	83%	1,286
46150	R & M- land- building & improvement	9,151	157,527	687,943	905,755	93%	60,285
46190	R & M Fuel Sites	2,617	29,749	0	40,000	74%	10,251
46220	R & M Generators	524	14,511	5,885	35,000	58%	14,604
46250	R & M equipment	2,021	7,819	0	10,000	78%	2,181
46300	R & M motor vehicles	5,320	14,262	19,165	50,000	67%	16,573
46800	Maintenance contracts	385	2,014	3,411	6,030	90%	606
47100	Printing	55	55	0	1,500	4%	1,445
49104	License fees	1,446	2,426	0	2,500	97%	75
51100	Office supplies	1,138	2,325	0	6,000	39%	3,675
52000	Operating supplies	1,523	10,033	0	32,301	31%	22,268
52150	First aid, safety equip & supplies	319	465	0	2,000	23%	1,535
52200	Cleaning/janitorial supplies	1,064	2,391	0	4,000	60%	1,609

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52300	Expendable tools	404	2,199	0	5,000	44%	2,801
52540	Fuel	818	10,790	0	30,000	36%	19,210
52650	Equip < than \$1000	2,220	9,353	0	20,000	47%	10,647
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>\$857,371</b>	<b>\$3,082,046</b>	<b>\$3,117,717</b>	<b>\$7,363,912</b>	<b>84%</b>	<b>\$1,164,149</b>
<u>Capital Outlay</u>							
63061	Fencing	0	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	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	4,869	26,078	31,775	97%	828
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,756</b>	<b>\$321,303</b>	<b>\$527,420</b>	<b>71%</b>	<b>\$155,361</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	4,974	28,070	0	55,546	51%	27,476
14000	Overtime	0	1,643	0	0	0%	(1,643)

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<b>345 City Hall/Chambers</b>							
21000	Social Security- matching	381	2,276	0	4,250	54%	1,974
24000	Workers compensation	266	1,601	0	3,200	50%	1,599
<b>Sub Total</b>		<b>\$5,621</b>	<b>\$33,590</b>	<b>\$0</b>	<b>\$62,996</b>	<b>53%</b>	<b>\$29,406</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	23,003	23,003	46,006	100%	(0)
31500	Professional services- other	0	0	15,241	15,241	100%	0
34987	Contractual Services - SMG	27,888	200,794	167,328	368,122	100%	0
41100	Telephone	1,969	11,186	0	12,942	86%	1,756
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	12,039	68,271	0	140,863	48%	72,592
43200	Water & sewer	1,352	8,520	0	13,217	64%	4,697
46150	R & M- land- building & improvement	613	4,321	2,317	17,059	39%	10,421
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	0	6,739	0	6,783	99%	44
<b>Sub Total</b>		<b>\$47,695</b>	<b>\$322,974</b>	<b>\$207,889</b>	<b>\$627,805</b>	<b>85%</b>	<b>\$96,942</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>\$53,316</b>	<b>\$359,420</b>	<b>\$207,889</b>	<b>\$693,670</b>	<b>82%</b>	<b>\$126,361</b>
<b>Total for the Division</b>		<b>\$967,501</b>	<b>\$3,854,725</b>	<b>\$3,646,909</b>	<b>\$9,362,322</b>	<b>80%</b>	<b>\$1,860,688</b>