

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	14,259	0	48,125	30%	33,866
12462	Plumber III	4,515	37,533	0	58,698	64%	21,165
12469	Property Manager	4,358	36,229	0	57,235	63%	21,006
12484	Public Services Manager	3,846	31,973	0	50,000	64%	18,027
12489	Facilities Manager	6,610	54,942	0	87,620	63%	32,678
12523	Accountant	2,132	17,722	0	27,584	64%	9,862
12533	Electrician II	4,515	37,529	0	58,695	64%	21,166
12609	Carpenter Foreman	4,978	41,376	0	64,709	64%	23,333
12990	Accrued Payroll	4,762	16,668	0	0	0%	(16,668)
14000	Overtime	1,213	6,610	0	0	0%	(6,610)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	1,177	0	1,800	65%	623
15115	Beeper pay	734	8,099	0	15,000	54%	6,901
15116	Cell Phone Pay	413	2,625	0	3,600	73%	975
21000	Social Security- matching	3,024	21,617	0	36,278	60%	14,661
22000	Retirement contributions	2,854	22,834	0	34,252	67%	11,418
22010	Defined contribution - General	2,308	13,625	0	24,648	55%	11,023
23000	Health Insurance	8,858	70,864	0	106,296	67%	35,432
23100	Life Insurance	159	1,272	0	1,908	67%	636
24000	Workers compensation	1,077	8,616	0	12,924	67%	4,308
26300	General retiree health contrib	7,204	57,632	0	86,448	67%	28,816
Sub Total		\$70,827	\$503,203	\$0	\$777,320	65%	\$274,117
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,094	18,549	4,666	25,000	93%	1,785

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31500	Professional services- other	700	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	21,557	15,013	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	994	2,461,462	1,907,935	4,374,744	100%	5,347
34989	Contractual service provider	124,409	799,936	0	1,318,645	61%	518,709
34990	Contractual services- other	7,545	82,186	54,959	134,074	102%	(3,070)
40100	Travel/conferences	16	129	0	1,000	13%	871
41100	Telephone	24,226	61,082	4,742	120,000	55%	54,176
41225	Cable fees	0	756	0	3,000	25%	2,244
41400	Postage	65	100	0	1,000	10%	900
43100	Electric	2,176	31,475	0	80,000	39%	48,525
43200	Water & sewer	374	3,206	0	5,000	64%	1,794
44200	Rents- machinery & equipment	526	3,872	2,442	7,600	83%	1,286
46150	R & M- land- building & improvement	43,906	226,603	994,042	1,230,755	99%	10,109
46190	R & M Fuel Sites	1,765	32,428	2,500	40,000	87%	5,072
46220	R & M Generators	2,421	23,256	2,196	35,000	73%	9,548
46250	R & M equipment	1,175	9,063	0	10,000	91%	937
46300	R & M motor vehicles	2,686	18,365	14,557	50,000	66%	17,078
46800	Maintenance contracts	319	2,615	2,810	6,030	90%	606
47100	Printing	0	110	0	1,500	7%	1,390
49104	License fees	0	2,426	0	2,500	97%	75
51100	Office supplies	918	3,243	0	6,000	54%	2,757
52000	Operating supplies	(957)	13,459	0	32,301	42%	18,842
52150	First aid, safety equip & supplies	0	465	0	2,000	23%	1,535
52200	Cleaning/janitorial supplies	29	2,507	0	4,000	63%	1,493

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52300	Expendable tools	484	3,093	0	5,000	62%	1,907
52540	Fuel	1,672	14,068	0	30,000	47%	15,932
52650	Equip < than \$1000	3,776	13,981	0	20,000	70%	6,019
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	0	2,995	3,500	86%	505
Sub Total		\$230,396	\$3,883,231	\$3,012,514	\$7,638,912	90%	\$743,167
<u>Capital Outlay</u>							
63061	Fencing	0	1,749	697,803	764,031	92%	64,479
63121	Lighting	0	0	18,550	0	0%	(18,550)
63161	Parking lot	0	39,181	190,688	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	4,358	17,447	13,500	31,775	97%	828
Sub Total		\$4,358	\$97,261	\$948,047	\$1,113,839	94%	\$68,531
1 General Fund							
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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,780	38,212	0	55,546	69%	17,334
14000	Overtime	0	1,643	0	0	0%	(1,643)
21000	Social Security- matching	367	3,054	0	4,250	72%	1,196

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24000	Workers compensation	266	2,134	0	3,200	67%	1,066
Sub Total		\$5,413	\$45,043	\$0	\$62,996	72%	\$17,953
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	30,671	15,335	46,006	100%	(0)
31500	Professional services- other	140	2,390	12,851	15,241	100%	0
34987	Contractual Services - SMG	27,888	256,570	111,552	368,122	100%	0
41100	Telephone	6,711	17,896	0	12,942	138%	(4,954)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,183	91,359	0	140,863	65%	49,504
43200	Water & sewer	12,184	22,141	0	13,217	168%	(8,924)
46150	R & M- land- building & improvement	103	4,926	2,317	17,059	42%	9,816
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	0	6,739	0	6,783	99%	44
Sub Total		\$62,043	\$432,832	\$142,056	\$627,805	92%	\$52,918
<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		\$67,455	\$480,730	\$142,056	\$693,670	90%	\$70,884
Total for the Division		\$373,037	\$4,964,425	\$4,102,617	\$10,223,741	89%	\$1,156,699