

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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>							
12462	Plumber III	3,669	3,669	0	58,698	6%	55,029
12469	Property Manager	3,541	3,541	0	57,235	6%	53,694
12484	Public Services Manager	3,125	3,125	0	50,000	6%	46,875
12489	Facilities Manager	5,370	5,370	0	87,620	6%	82,250
12523	Accountant	1,674	1,674	0	27,584	6%	25,910
12533	Electrician II	3,667	3,667	0	58,695	6%	55,028
12609	Carpenter Foreman	4,044	4,044	0	64,709	6%	60,665
12990	Accrued Payroll	14,287	14,287	0	0	0%	(14,287)
14000	Overtime	870	870	0	0	0%	(870)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	138	0	1,800	8%	1,662
15115	Beeper pay	818	818	0	15,000	5%	14,182
15116	Cell Phone Pay	263	263	0	3,150	8%	2,888
21000	Social Security- matching	2,005	2,005	0	32,596	6%	30,591
22000	Retirement contributions	2,854	2,854	0	34,252	8%	31,398
22010	Defined contribution - General	1,175	1,175	0	18,873	6%	17,698
23000	Health Insurance	8,858	8,858	0	106,296	8%	97,438
23100	Life Insurance	159	159	0	1,908	8%	1,749
24000	Workers compensation	1,077	1,077	0	12,924	8%	11,847
26300	General retiree health contrib	7,204	7,204	0	86,448	8%	79,244
Sub Total		\$64,799	\$64,799	\$0	\$719,288	9%	\$654,489
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	4,675	25,000	19%	20,325
31500	Professional services- other	0	0	25,102	25,000	100%	(102)

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34300	Contract- laundry & cleaning	0	0	2,296	2,500	92%	204
34500	Contract- building maintenance	0	0	36,569	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	235,482	235,482	4,168,271	4,374,744	101%	(29,009)
34989	Contractual service provider	40,513	40,513	0	1,376,677	3%	1,336,164
34990	Contractual services- other	1,510	1,510	134,074	134,074	101%	(1,510)
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	6,276	6,276	0	120,000	5%	113,724
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	5,389	5,389	0	130,000	4%	124,611
43200	Water & sewer	407	407	0	5,000	8%	4,593
44200	Rents- machinery & equipment	253	253	6,061	7,600	83%	1,286
46150	R & M- land- building & improvement	1,116	1,116	100,400	929,374	11%	827,858
46190	R & M Fuel Sites	327	327	0	25,000	1%	24,673
46220	R & M Generators	1,431	1,431	0	15,000	10%	13,569
46250	R & M equipment	1,895	1,895	0	10,000	19%	8,105
46300	R & M motor vehicles	0	0	0	50,000	0%	50,000
46800	Maintenance contracts	107	107	5,078	11,030	47%	5,846
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	6,000	0%	6,000
52000	Operating supplies	953	953	0	45,000	2%	44,047
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	174	174	0	1,000	17%	826
52300	Expendable tools	174	174	0	5,000	3%	4,826

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52540	Fuel	1,772	1,772	0	30,000	6%	28,228
52650	Equip < than \$1000	238	238	0	25,000	1%	24,762
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
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
Sub Total		\$298,018	\$298,018	\$4,485,520	\$7,421,643	64%	\$2,638,105
Capital Outlay							
63061	Fencing	0	0	30,000	109,332	27%	79,332
63115	Landscaping	0	0	0	75,000	0%	75,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	38,883	38,883	100%	(0)
Sub Total		\$0	\$0	\$68,883	\$522,365	13%	\$453,482
1 General Fund							
519 Other general governmental services							
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345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	4,157	4,157	0	55,546	7%	51,389
21000	Social Security- matching	319	319	0	4,250	8%	3,931
24000	Workers compensation	267	267	0	3,200	8%	2,933
Sub Total		\$4,742	\$4,742	\$0	\$62,996	8%	\$58,254

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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	45,964	45,738	100%	(226)
34987	Contractual Services - SMG	0	0	0	368,122	0%	368,122
41100	Telephone	1,757	1,757	0	12,942	14%	11,185
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	8,342	8,342	0	142,566	6%	134,224
43200	Water & sewer	1,579	1,579	0	13,217	12%	11,638
46150	R & M- land- building & improvement	987	987	0	32,300	3%	31,313
49105	License renewals	140	140	0	372	38%	232
52650	Equip < than \$1000	0	0	4,783	6,783	71%	2,000
Sub Total		\$12,805	\$12,805	\$50,747	\$629,240	10%	\$565,688
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,433	1,434	100%	1
Sub Total		\$0	\$0	\$1,433	\$1,434	100%	\$1
Total for the Project		\$17,548	\$17,548	\$52,181	\$693,670	10%	\$623,942
Total for the Division		\$380,364	\$380,364	\$4,606,584	\$9,356,966	53%	\$4,370,018