

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% 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	8,912	48,125	0	50,353	96%	2,228
12462	Plumber III	5,644	58,980	0	60,391	98%	1,411
12469	Property Manager	5,612	57,497	0	58,900	98%	1,403
12484	Public Services Manager	4,808	50,244	0	51,446	98%	1,202
12489	Facilities Manager	0	55,769	0	55,769	100%	1
12523	Accountant	0	21,986	0	21,987	100%	1
12532	Accountant II	2,857	6,285	0	7,000	90%	715
12533	Electrician II	5,644	58,977	0	60,388	98%	1,411
12609	Carpenter Foreman	6,222	65,020	0	66,575	98%	1,555
12990	Accrued Payroll	(7,144)	0	0	0	0%	0
14000	Overtime	2,328	13,180	0	13,763	96%	583
15007	Topped Out Incentive	0	1,650	0	1,650	100%	0
15107	Automobile allowance	138	1,800	0	1,835	98%	35
15115	Beeper pay	959	12,078	0	15,000	81%	2,922
15116	Cell Phone Pay	338	4,050	0	4,134	98%	84
21000	Social Security- matching	3,250	33,951	0	36,331	93%	2,380
22000	Retirement contributions	66,454	97,852	0	97,852	100%	0
22010	Defined contribution - General	2,902	24,627	0	24,710	100%	83
23000	Health Insurance	(28,880)	68,558	0	68,558	100%	0
23100	Life Insurance	(524)	1,225	0	1,908	64%	683
24000	Workers compensation	(8,371)	3,476	0	3,476	100%	0
26300	General retiree health contrib	24,604	103,848	0	103,848	100%	0
Sub Total		\$95,755	\$789,177	\$0	\$805,874	98%	\$16,697

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	875	21,180	0	21,180	100%	0
31500	Professional services- other	2,263	33,418	0	33,619	99%	201
34300	Contract- laundry & cleaning	1,959	2,797	0	3,250	86%	453
34500	Contract- building maintenance	6,159	36,954	0	37,044	100%	90
34982	Function sourcing- Grounds/Facilities	541,681	4,536,363	0	4,540,716	100%	4,353
34989	Contractual service provider	286,835	1,403,672	0	1,318,645	106%	(85,027)
34990	Contractual services- other	15,090	119,911	0	134,074	89%	14,163
40100	Travel/conferences	8	181	0	200	90%	19
41100	Telephone	15,137	92,685	0	92,686	100%	1
41225	Cable fees	743	3,055	0	3,000	102%	(55)
41400	Postage	0	100	0	1,000	10%	900
43100	Electric	3,063	41,569	0	48,700	85%	7,131
43200	Water & sewer	686	8,915	0	9,000	99%	85
44200	Rents- machinery & equipment	13,257	18,643	0	7,600	245%	(11,043)
46150	R & M- land- building & improvement	313,219	640,102	246,435	865,816	102%	(20,721)
46190	R & M Fuel Sites	7,048	53,486	0	53,000	101%	(486)
46220	R & M Generators	8,331	44,361	0	42,000	106%	(2,361)
46250	R & M equipment	4,154	13,974	0	14,000	100%	26
46300	R & M motor vehicles	6,363	28,163	0	28,163	100%	0
46800	Maintenance contracts	756	4,917	0	5,730	86%	813
47100	Printing	29	465	0	919	51%	454
49104	License fees	0	2,921	0	3,450	85%	530
51100	Office supplies	55	6,200	0	6,500	95%	300
52000	Operating supplies	7,977	35,625	0	34,801	102%	(824)

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52150	First aid, safety equip & supplies	371	1,780	0	2,000	89%	220
52200	Cleaning/janitorial supplies	62	3,666	0	4,000	92%	334
52300	Expendable tools	2,981	8,896	0	8,300	107%	(596)
52540	Fuel	2,926	21,363	0	20,900	102%	(463)
52600	Clothing/uniforms	0	19	0	50	38%	31
52650	Equip < than \$1000	62,659	81,113	0	77,646	104%	(3,467)
52652	Software < than \$1000 &/or licenses	0	384	0	400	96%	16
52653	Computer equipment < \$1000	3,331	4,243	0	4,300	99%	57
55229	Training	0	2,995	0	2,995	100%	0
Sub Total		\$1,308,017	\$7,274,115	\$246,435	\$7,425,684	101%	(\$94,865)
Capital Outlay							
62000	Buildings	2,989	17,500	325,000	360,000	95%	17,500
63061	Fencing	254,106	378,188	330,806	750,420	94%	41,426
63121	Lighting	13,177	22,452	0	22,452	100%	0
63161	Parking lot	58,972	140,951	103,013	249,150	98%	5,186
64072	Storage tank	0	38,883	(0)	38,883	100%	(0)
64214	Truck	27,506	27,506	0	27,506	100%	0
64400	Other equipment	0	17,447	13,500	30,948	100%	1
Sub Total		\$356,751	\$642,927	\$772,320	\$1,479,359	96%	\$64,113
1 General Fund							
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345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	6,009	62,045	0	62,045	100%	(0)

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14000	Overtime	693	4,104	0	4,104	100%	(0)
21000	Social Security- matching	513	5,066	0	5,066	100%	(0)
24000	Workers compensation	(2,073)	861	0	861	100%	0
Sub Total		\$5,142	\$72,077	\$0	\$72,076	100%	(\$1)
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,834	46,006	0	46,006	100%	(0)
31500	Professional services- other	3,947	13,982	1,274	15,256	100%	0
34987	Contractual Services - SMG	27,888	368,122	0	368,122	100%	0
41100	Telephone	3,932	28,698	0	28,698	100%	(0)
43100	Electric	15,482	142,919	0	140,863	101%	(2,056)
43200	Water & sewer	2,445	31,335	0	31,335	100%	0
46150	R & M- land- building & improvement	3,084	19,650	0	29,059	68%	9,409
49105	License renewals	0	385	0	385	100%	0
52650	Equip < than \$1000	12,919	19,658	0	19,703	100%	45
Sub Total		\$73,531	\$670,755	\$1,274	\$679,427	99%	\$7,398
<u>Capital Outlay</u>							
64400	Other equipment	0	2,856	0	9,568	30%	6,712
Sub Total		\$0	\$2,856	\$0	\$9,568	30%	\$6,712
Total for the Project		\$78,673	\$745,688	\$1,274	\$761,071	98%	\$14,109
Total for the Division		\$1,839,196	\$9,451,907	\$1,020,028	\$10,471,988	100%	\$52