

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: November 30, 2018**  
**17% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	8,184	0	58,698	14%	50,514
12469	Property Manager	4,358	7,900	0	57,235	14%	49,335
12484	Public Services Manager	3,846	6,972	0	50,000	14%	43,028
12489	Facilities Manager	6,610	11,980	0	87,620	14%	75,640
12523	Accountant	2,191	3,864	0	27,584	14%	23,720
12533	Electrician II	4,514	8,181	0	58,695	14%	50,514
12609	Carpenter Foreman	4,978	9,022	0	64,709	14%	55,687
12990	Accrued Payroll	2,381	16,668	0	0	0%	(16,668)
14000	Overtime	1,079	1,949	0	0	0%	(1,949)
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	138	277	0	1,800	15%	1,523
15115	Beeper pay	1,016	1,834	0	15,000	12%	13,166
15116	Cell Phone Pay	263	525	0	3,150	17%	2,625
21000	Social Security- matching	2,494	4,499	0	32,596	14%	28,097
22000	Retirement contributions	2,854	5,708	0	34,252	17%	28,544
22010	Defined contribution - General	1,458	2,633	0	18,873	14%	16,240
23000	Health Insurance	8,858	17,716	0	106,296	17%	88,580
23100	Life Insurance	159	318	0	1,908	17%	1,590
24000	Workers compensation	1,077	2,154	0	12,924	17%	10,770
26300	General retiree health contrib	7,204	14,408	0	86,448	17%	72,040
<b>Sub Total</b>		<b>\$59,992</b>	<b>\$124,790</b>	<b>\$0</b>	<b>\$719,288</b>	<b>17%</b>	<b>\$594,498</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,125	2,125	2,550	25,000	19%	20,325
31500	Professional services- other	2,820	2,820	22,000	25,000	99%	180

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34300	Contract- laundry & cleaning	228	228	2,068	2,500	92%	204
34500	Contract- building maintenance	5,967	5,967	30,603	46,644	78%	10,075
34982	Function sourcing- Grounds/Facilities	0	235,482	4,168,271	4,374,744	101%	(29,009)
34989	Contractual service provider	83,539	124,052	0	1,376,677	9%	1,252,625
34990	Contractual services- other	8,185	9,695	127,231	134,074	102%	(2,852)
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	8,320	14,596	0	120,000	12%	105,404
41225	Cable fees	0	0	0	3,000	0%	3,000
41400	Postage	15	15	0	1,000	2%	985
43100	Electric	7,038	12,427	0	130,000	10%	117,573
43200	Water & sewer	416	823	0	5,000	16%	4,177
44200	Rents- machinery & equipment	461	715	5,599	7,600	83%	1,286
46150	R & M- land- building & improvement	12,780	13,895	232,792	929,374	27%	682,687
46190	R & M Fuel Sites	1,460	1,787	0	25,000	7%	23,213
46220	R & M Generators	2,072	3,503	0	15,000	23%	11,497
46250	R & M equipment	309	2,204	0	10,000	22%	7,796
46300	R & M motor vehicles	1,545	1,545	20,000	50,000	43%	28,455
46800	Maintenance contracts	368	475	4,710	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	659	659	0	6,000	11%	5,341
52000	Operating supplies	2,401	3,354	0	45,000	7%	41,646
52150	First aid, safety equip & supplies	42	42	0	2,000	2%	1,958
52200	Cleaning/janitorial supplies	479	653	0	1,000	65%	347
52300	Expendable tools	224	398	0	5,000	8%	4,602

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52540	Fuel	4,251	6,023	0	30,000	20%	23,977
52650	Equip < than \$1000	1,370	1,608	0	25,000	6%	23,392
52652	Software < than \$1000 &/or licenses	384	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>\$147,457</b>	<b>\$445,475</b>	<b>\$4,618,818</b>	<b>\$7,421,643</b>	<b>68%</b>	<b>\$2,357,351</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	32,665	109,332	30%	76,667
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)
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$71,549</b>	<b>\$522,365</b>	<b>14%</b>	<b>\$450,816</b>
<b>1 General Fund</b>							
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<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,780	8,936	0	55,546	16%	46,610
21000	Social Security- matching	367	685	0	4,250	16%	3,565
24000	Workers compensation	267	534	0	3,200	17%	2,666
<b>Sub Total</b>		<b>\$5,414</b>	<b>\$10,156</b>	<b>\$0</b>	<b>\$62,996</b>	<b>16%</b>	<b>\$52,840</b>

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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	45,738	45,738	100%	(0)
34987	Contractual Services - SMG	0	0	368,122	368,122	100%	0
41100	Telephone	1,797	3,554	0	12,942	27%	9,388
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,362	19,705	0	142,566	14%	122,861
43200	Water & sewer	1,764	3,342	0	13,217	25%	9,875
46150	R & M- land- building & improvement	0	987	0	32,300	3%	31,313
49105	License renewals	0	140	0	372	38%	232
52650	Equip < than \$1000	4,065	4,065	718	6,783	71%	2,000
<b>Sub Total</b>		<b>\$18,987</b>	<b>\$31,793</b>	<b>\$414,578</b>	<b>\$629,240</b>	<b>71%</b>	<b>\$182,869</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	0	1,433	1,434	100%	1
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,433</b>	<b>\$1,434</b>	<b>100%</b>	<b>\$1</b>
<b>Total for the Project</b>		<b>\$24,401</b>	<b>\$41,948</b>	<b>\$416,011</b>	<b>\$693,670</b>	<b>66%</b>	<b>\$235,710</b>
<b>Total for the Division</b>		<b>\$231,849</b>	<b>\$612,214</b>	<b>\$5,106,378</b>	<b>\$9,356,966</b>	<b>61%</b>	<b>\$3,638,374</b>