

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	12,477	0	92,685	13%	80,208
12462	Plumber III	4,515	7,902	0	58,698	13%	50,796
12469	Property Manager	4,490	7,857	0	58,360	13%	50,503
12484	Public Services Manager	3,846	6,731	0	50,004	13%	43,273
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	4,140	0	29,713	14%	25,573
12533	Electrician II	4,515	7,902	0	58,698	13%	50,796
12609	Carpenter Foreman	4,978	8,711	0	64,709	13%	55,998
12990	Accrued Payroll	0	20,592	0	0	0%	(20,592)
14000	Overtime	1,447	1,820	0	14,000	13%	12,180
15107	Automobile allowance	138	277	0	1,800	15%	1,523
15115	Beeper pay	593	1,016	0	13,000	8%	11,984
15116	Cell Phone Pay	338	675	0	4,050	17%	3,375
21000	Social Security- matching	2,543	4,379	0	40,875	11%	36,496
22000	Retirement contributions	2,868	5,737	0	34,422	17%	28,685
22010	Defined contribution - General	2,329	4,076	0	30,188	14%	26,112
23000	Health Insurance	10,570	21,140	0	126,840	17%	105,700
23100	Life Insurance	186	372	0	2,228	17%	1,856
24000	Workers compensation	1,510	3,020	0	18,124	17%	15,104
26300	General retiree health contrib	8,543	17,087	0	102,522	17%	85,435
Sub Total		\$62,904	\$135,909	\$0	\$889,419	15%	\$753,510
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	42,800	75,000	57%	32,200
31500	Professional services- other	0	0	0	75,000	0%	75,000

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34300	Contract- laundry & cleaning	0	0	2,300	2,300	100%	0
34500	Contract- building maintenance	2,887	2,887	33,682	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	392,556	233,932	4,627,434	4,856,430	100%	(4,936)
34989	Contractual service provider	130,377	167,226	0	1,894,209	9%	1,726,983
34990	Contractual services- other	0	0	100,555	134,074	75%	33,519
40100	Travel/conferences	11	11	0	1,000	1%	989
41100	Telephone	481	5,959	0	108,000	6%	102,041
41225	Cable fees	780	38	0	3,000	1%	2,962
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	2,055	3,532	0	80,000	4%	76,468
43200	Water & sewer	691	1,382	0	5,000	28%	3,618
44200	Rents- machinery & equipment	799	1,678	1,306	7,600	39%	4,616
46150	R & M- land- building & improvement	106,191	77,375	154,287	1,138,050	20%	906,388
46190	R & M Fuel Sites	4,677	4,858	0	58,000	8%	53,142
46220	R & M Generators	0	443	0	35,000	1%	34,557
46250	R & M equipment	628	1,450	0	10,000	14%	8,550
46300	R & M motor vehicles	2,808	7,518	20,000	50,000	55%	22,482
46800	Maintenance contracts	582	582	19,482	22,042	91%	1,977
47100	Printing	209	224	0	1,500	15%	1,276
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	528	1,124	0	29,900	4%	28,776
52150	First aid, safety equip & supplies	124	124	0	2,000	6%	1,876
52200	Cleaning/janitorial supplies	77	740	0	3,500	21%	2,760
52300	Expendable tools	323	364	0	7,500	5%	7,136

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52540	Fuel	2,035	4,272	0	35,000	12%	30,728
52600	Clothing/uniforms	61	61	0	100	61%	39
52650	Equip < than \$1000	649	(1,007)	2,414	25,000	6%	23,593
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	0	3,500	0%	3,500
Sub Total		\$649,914	\$515,155	\$5,004,261	\$8,715,160	63%	\$3,195,744
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	19,271	19,271	311,535	372,233	89%	41,427
63161	Parking lot	17,825	3,729	85,189	122,295	73%	33,377
64221	Van	0	0	0	149,542	0%	149,542
64400	Other equipment	0	0	13,500	69,601	19%	56,101
Sub Total		\$37,096	\$23,000	\$735,224	\$1,056,171	72%	\$297,946
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,704	9,473	0	67,018	14%	57,545
14000	Overtime	1,843	1,843	0	0	0%	(1,843)
21000	Social Security- matching	481	847	0	5,128	17%	4,281
24000	Workers compensation	305	610	0	3,656	17%	3,046
Sub Total		\$7,333	\$12,772	\$0	\$75,802	17%	\$63,030

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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	7,836	7,836	39,183	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	65,801	65,801	329,005	394,806	100%	0
41100	Telephone	0	2,694	0	24,000	11%	21,306
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,379	19,974	0	144,000	14%	124,026
43200	Water & sewer	1,927	4,163	0	18,000	23%	13,837
46150	R & M- land- building & improvement	236	236	0	33,000	1%	32,764
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
Sub Total		\$87,180	\$100,706	\$369,462	\$673,611	70%	\$203,444
<u>Capital Outlay</u>							
62000	Buildings	0	0	29,645	34,645	86%	5,000
64400	Other equipment	1,069	1,069	22,750	37,000	64%	13,181
Sub Total		\$1,069	\$1,069	\$52,395	\$71,645	75%	\$18,181
Total for the Project		\$95,582	\$114,547	\$421,856	\$821,058	65%	\$284,655

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4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	0	0	6,950	2,078,000	0%	2,071,050
Sub Total		\$0	\$0	\$6,950	\$2,078,000	0%	\$2,071,050
Total for the Project				\$6,950	\$2,078,000	0%	\$2,071,050
Total for the Division		\$845,495	\$788,612	\$6,168,291	\$13,559,808	51%	\$6,602,905