

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12033	Facilities Project Manager	5,347	5,347	0	92,685	6%	87,338
12462	Plumber III	3,386	3,386	0	58,698	6%	55,312
12469	Property Manager	3,367	3,367	0	58,360	6%	54,993
12484	Public Services Manager	2,885	2,885	0	50,004	6%	47,119
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	1,774	1,774	0	29,713	6%	27,939
12533	Electrician II	3,386	3,386	0	58,698	6%	55,312
12609	Carpenter Foreman	3,733	3,733	0	64,709	6%	60,976
12990	Accrued Payroll	20,592	20,592	0	0	0%	(20,592)
14000	Overtime	373	373	0	14,000	3%	13,627
15107	Automobile allowance	138	138	0	1,800	8%	1,662
15115	Beeper pay	423	423	0	13,000	3%	12,577
15116	Cell Phone Pay	338	338	0	4,050	8%	3,713
21000	Social Security- matching	1,836	1,836	0	40,875	4%	39,039
22000	Retirement contributions	2,869	2,869	0	34,422	8%	31,553
22010	Defined contribution - General	1,747	1,747	0	30,188	6%	28,441
23000	Health Insurance	10,570	10,570	0	126,840	8%	116,270
23100	Life Insurance	186	186	0	2,228	8%	2,042
24000	Workers compensation	1,510	1,510	0	18,124	8%	16,614
26300	General retiree health contrib	8,544	8,544	0	102,522	8%	93,978
<b>Sub Total</b>		<b>\$73,005</b>	<b>\$73,005</b>	<b>\$0</b>	<b>\$889,419</b>	<b>8%</b>	<b>\$816,414</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	24,350	75,000	32%	50,650
31500	Professional services- other	0	0	0	75,000	0%	75,000

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
34300	Contract- laundry & cleaning	0	0	2,300	2,300	100%	0
34500	Contract- building maintenance	0	0	36,569	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	(158,624)	(158,624)	5,015,990	4,856,430	100%	(936)
34989	Contractual service provider	36,849	36,849	0	1,894,209	2%	1,857,360
34990	Contractual services- other	0	0	100,555	134,074	75%	33,519
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	5,478	5,478	0	108,000	5%	102,522
41225	Cable fees	(743)	(743)	0	3,000	-25%	3,743
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	1,477	1,477	0	80,000	2%	78,523
43200	Water & sewer	691	691	0	5,000	14%	4,309
44200	Rents- machinery & equipment	879	879	2,105	7,600	39%	4,616
46150	R & M- land- building & improvement	(28,816)	(28,816)	246,435	1,156,062	19%	938,444
46190	R & M Fuel Sites	181	181	0	58,000	0%	57,819
46220	R & M Generators	443	443	0	35,000	1%	34,557
46250	R & M equipment	822	822	0	10,000	8%	9,178
46300	R & M motor vehicles	4,710	4,710	0	50,000	9%	45,290
46800	Maintenance contracts	0	0	2,053	4,030	51%	1,977
47100	Printing	14	14	0	1,500	1%	1,486
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	596	596	0	30,000	2%	29,404
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	663	663	0	3,500	19%	2,837
52300	Expendable tools	41	41	0	7,500	1%	7,459

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52540	Fuel	2,236	2,236	0	35,000	6%	32,764
52650	Equip < than \$1000	(1,657)	(1,657)	0	25,000	-7%	26,657
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	0	3,500	0%	3,500
<b>Sub Total</b>		<b>(\$134,758)</b>	<b>(\$134,758)</b>	<b>\$5,430,356</b>	<b>\$8,715,160</b>	<b>61%</b>	<b>\$3,419,562</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	0	0	330,806	372,233	89%	41,427
63161	Parking lot	(14,095)	(14,095)	103,013	122,295	73%	33,377
64221	Van	0	0	0	140,000	0%	140,000
64400	Other equipment	0	0	13,500	73,501	18%	60,001
<b>Sub Total</b>		<b>(\$14,095)</b>	<b>(\$14,095)</b>	<b>\$772,320</b>	<b>\$1,050,529</b>	<b>72%</b>	<b>\$292,304</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,769	4,769	0	67,018	7%	62,249
21000	Social Security- matching	366	366	0	5,128	7%	4,762
24000	Workers compensation	305	305	0	3,656	8%	3,351
<b>Sub Total</b>		<b>\$5,439</b>	<b>\$5,439</b>	<b>\$0</b>	<b>\$75,802</b>	<b>7%</b>	<b>\$70,363</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	47,110	0%	47,110

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2019  
8% 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>							
<b>345 City Hall/Chambers</b>							
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	0	0	394,806	394,806	100%	0
41100	Telephone	2,694	2,694	0	24,000	11%	21,306
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	8,595	8,595	0	144,000	6%	135,405
43200	Water & sewer	2,236	2,236	0	18,000	12%	15,764
46150	R & M- land- building & improvement	0	0	0	33,000	0%	33,000
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$13,526</b>	<b>\$13,526</b>	<b>\$396,080</b>	<b>\$673,611</b>	<b>61%</b>	<b>\$264,005</b>
<i>Capital Outlay</i>							
62000	Buildings	0	0	29,645	34,645	86%	5,000
64400	Other equipment	0	0	0	37,000	0%	37,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,645</b>	<b>\$71,645</b>	<b>41%</b>	<b>\$42,000</b>
<b>Total for the Project</b>		<b>\$18,965</b>	<b>\$18,965</b>	<b>\$425,725</b>	<b>\$821,058</b>	<b>54%</b>	<b>\$376,368</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<i>Capital Outlay</i>							
64073	Generator	0	0	6,950	2,078,000	0%	2,071,050
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,950</b>	<b>\$2,078,000</b>	<b>0%</b>	<b>\$2,071,050</b>
<b>Total for the Project</b>				<b>\$6,950</b>	<b>\$2,078,000</b>	<b>0%</b>	<b>\$2,071,050</b>
<b>Total for the Division</b>		<b>(\$56,883)</b>	<b>(\$56,883)</b>	<b>\$6,635,350</b>	<b>\$13,554,166</b>	<b>49%</b>	<b>\$6,975,699</b>