

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	7,348	51,908	0	92,685	56%	40,777
12411	Operations & Finance Manager	4,250	8,501	0	33,472	25%	24,971
12462	Plumber III	4,515	32,735	0	58,698	56%	25,963
12469	Property Manager	4,490	32,550	0	58,360	56%	25,810
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	17,151	0	29,713	58%	12,562
12533	Electrician II	4,515	32,735	0	58,698	56%	25,963
12609	Carpenter Foreman	4,978	36,088	0	64,709	56%	28,621
12990	Accrued Payroll	5,884	20,592	0	0	0%	(20,592)
14000	Overtime	279	5,877	0	14,000	42%	8,123
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	138	1,038	0	1,800	58%	762
15115	Beeper pay	790	3,894	0	13,000	30%	9,106
15116	Cell Phone Pay	338	2,363	0	4,050	58%	1,688
21000	Social Security- matching	2,515	18,282	0	40,875	45%	22,593
22000	Retirement contributions	2,869	20,080	0	34,422	58%	14,342
22010	Defined contribution - General	2,355	16,913	0	30,188	56%	13,275
23000	Health Insurance	10,570	73,990	0	126,840	58%	52,850
23100	Life Insurance	186	1,301	0	2,228	58%	927
24000	Workers compensation	1,511	10,572	0	18,124	58%	7,552
26300	General retiree health contrib	8,544	59,805	0	102,522	58%	42,717
Sub Total		\$68,440	\$468,369	\$0	\$893,081	52%	\$424,712

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	325	30,525	58,091	90,291	98%	1,675
31500	Professional services- other	0	0	0	59,709	0%	59,709
34300	Contract- laundry & cleaning	357	1,887	413	2,300	100%	0
34500	Contract- building maintenance	3,080	18,477	18,092	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	392,556	2,504,562	2,353,851	4,856,430	100%	(1,983)
34989	Contractual service provider	149,490	948,179	0	1,894,209	50%	946,030
34990	Contractual services- other	8,530	62,755	37,800	134,074	75%	33,519
40100	Travel/conferences	44	100	0	1,000	10%	900
41100	Telephone	9,241	42,587	99	108,000	40%	65,315
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	1,973	12,655	0	80,000	16%	67,345
43200	Water & sewer	467	3,905	0	5,000	78%	1,095
44200	Rents- machinery & equipment	1,650	5,527	188	7,600	75%	1,884
46150	R & M- land- building & improvement	12,184	306,561	108,602	1,014,042	41%	598,879
46190	R & M Fuel Sites	5,576	44,808	0	58,000	77%	13,192
46220	R & M Generators	1,106	6,380	0	35,000	18%	28,620
46250	R & M equipment	434	5,047	0	10,000	50%	4,953
46300	R & M motor vehicles	5,237	25,190	24,932	50,000	100%	(122)
46800	Maintenance contracts	0	12,025	9,805	22,042	99%	213
47100	Printing	0	371	0	1,500	25%	1,129
49104	License fees	0	123	0	2,500	5%	2,377
51100	Office supplies	0	1,184	0	4,500	26%	3,316
52000	Operating supplies	1,445	11,370	0	29,900	38%	18,530

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52150	First aid, safety equip & supplies	668	2,187	0	2,000	109%	(187)
52200	Cleaning/janitorial supplies	244	1,970	0	3,500	56%	1,530
52300	Expendable tools	1,284	3,505	0	7,500	47%	3,995
52540	Fuel	2,468	16,309	0	35,000	47%	18,691
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	462	15,347	0	25,000	61%	9,653
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	0	668	0	1,000	67%	332
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		\$598,819	\$4,085,289	\$2,611,873	\$8,591,152	78%	\$1,893,990
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	12,256	115,947	246,016	372,233	97%	10,271
63161	Parking lot	0	64,312	41,801	122,295	87%	16,182
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	0	0	149,542	149,542	100%	0
64400	Other equipment	0	13,500	9,833	69,601	34%	46,268
Sub Total		\$12,256	\$195,857	\$772,192	\$1,056,171	92%	\$88,122
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	4,076	32,808	0	67,018	49%	34,210

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14000	Overtime	0	9,956	0	0	0%	(9,956)
21000	Social Security- matching	312	3,245	0	5,128	63%	1,883
24000	Workers compensation	305	2,134	0	3,656	58%	1,522
Sub Total		\$4,693	\$48,143	\$0	\$75,802	64%	\$27,659
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,918	27,428	19,591	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	59,819	245,258	149,548	394,806	100%	0
41100	Telephone	2,418	17,009	0	24,000	71%	6,991
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	9,728	75,734	0	144,000	53%	68,266
43200	Water & sewer	1,230	10,285	0	18,000	57%	7,715
46150	R & M- land- building & improvement	657	7,978	0	38,232	21%	30,254
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	1,167	0	4,000	29%	2,833
Sub Total		\$77,771	\$384,859	\$170,413	\$678,843	82%	\$123,571
<u>Capital Outlay</u>							
62000	Buildings	0	29,645	0	34,645	86%	5,000
64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$0	\$53,464	\$0	\$71,645	75%	\$18,181
Total for the Project		\$82,464	\$486,467	\$170,413	\$826,290	79%	\$169,410

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4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	0	5,560	1,975,367	2,202,008	90%	221,081
Sub Total		\$0	\$5,560	\$1,975,367	\$2,202,008	90%	\$221,081
Total for the Project			\$5,560	\$1,975,367	\$2,202,008	90%	\$221,081
Total for the Division		\$761,979	\$5,241,541	\$5,529,845	\$13,568,702	79%	\$2,797,316