

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	0	55,598	0	92,685	60%	37,087
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12462	Plumber III	4,515	53,054	0	58,698	90%	5,644
12469	Property Manager	4,624	53,164	0	58,360	91%	5,196
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	27,796	0	29,713	94%	1,917
12533	Electrician II	4,515	53,054	0	58,698	90%	5,644
12609	Carpenter Foreman	4,978	58,487	0	64,709	90%	6,222
12990	Accrued Payroll	0	11,767	0	0	0%	(11,767)
14000	Overtime	1,118	8,830	0	14,000	63%	5,170
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	0	1,108	0	1,800	62%	692
15115	Beeper pay	0	4,854	0	13,000	37%	8,146
15116	Cell Phone Pay	225	3,375	0	4,050	83%	675
21000	Social Security- matching	1,646	26,058	0	40,875	64%	14,817
22000	Retirement contributions	2,869	31,554	0	34,422	92%	2,868
22010	Defined contribution - General	1,545	24,306	0	30,188	81%	5,882
23000	Health Insurance	10,570	116,270	0	126,840	92%	10,570
23100	Life Insurance	186	2,043	0	2,228	92%	185
24000	Workers compensation	1,511	16,614	0	18,124	92%	1,510
26300	General retiree health contrib	8,544	93,979	0	102,522	92%	8,543
Sub Total		\$49,211	\$674,529	\$0	\$870,235	78%	\$195,706

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	4,729	74,216	14,400	90,291	98%	1,675
31500	Professional services- other	0	1,990	4,200	15,709	39%	9,520
34300	Contract- laundry & cleaning	285	3,096	631	3,800	98%	73
34500	Contract- building maintenance	2,887	30,603	5,967	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	392,580	4,072,821	785,592	4,856,430	100%	(1,983)
34989	Contractual service provider	132,962	1,553,101	0	1,894,209	82%	341,108
34990	Contractual services- other	14,700	95,650	33,776	134,074	97%	4,648
40100	Travel/conferences	0	107	0	1,000	11%	893
41100	Telephone	4,832	73,027	99	108,000	68%	34,875
41225	Cable fees	0	1,102	0	3,000	37%	1,898
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	2,264	21,226	0	76,600	28%	55,374
43200	Water & sewer	556	6,174	0	5,000	123%	(1,174)
44200	Rents- machinery & equipment	553	10,389	799	12,300	91%	1,112
46150	R & M- land- building & improvement	2,360	382,545	51,579	1,004,042	43%	569,918
46190	R & M Fuel Sites	203	53,017	0	58,000	91%	4,983
46220	R & M Generators	636	7,182	0	35,000	21%	27,818
46250	R & M equipment	1,958	10,572	0	10,000	106%	(572)
46300	R & M motor vehicles	1,659	34,238	16,463	50,000	101%	(701)
46800	Maintenance contracts	172	19,000	5,231	24,742	98%	511
47100	Printing	0	461	0	1,500	31%	1,039
49104	License fees	0	198	0	2,500	8%	2,302
51100	Office supplies	243	2,779	0	4,500	62%	1,721
52000	Operating supplies	3,913	22,752	451	29,900	78%	6,697

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52150	First aid, safety equip & supplies	47	2,406	0	3,000	80%	594
52200	Cleaning/janitorial supplies	1,059	4,668	0	4,500	104%	(168)
52300	Expendable tools	582	6,536	0	7,500	87%	964
52540	Fuel	2,216	24,015	0	35,000	69%	10,985
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	4,313	32,743	0	34,000	96%	1,257
52652	Software < than \$1000 &/or licenses	0	479	0	1,500	32%	1,021
52653	Computer equipment < \$1000	85	764	0	1,000	76%	236
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		\$575,796	\$6,548,259	\$919,188	\$8,548,652	87%	\$1,081,205
Capital Outlay							
62000	Buildings	296	296	352,454	362,000	97%	9,250
63061	Fencing	0	269,938	113,525	395,233	97%	11,771
63115	Landscaping	0	24	0	0	0%	(24)
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	110,021	110,021	39,521	149,542	100%	0
64400	Other equipment	3,420	16,920	9,833	69,601	38%	42,848
Sub Total		\$113,737	\$484,506	\$515,333	\$1,098,671	91%	\$98,833
1 General Fund							
519 Other general governmental services							
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345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	2,787	46,518	0	67,018	69%	20,500

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14000	Overtime	253	10,967	0	0	0%	(10,967)
21000	Social Security- matching	233	4,372	0	5,128	85%	756
24000	Workers compensation	305	3,352	0	3,656	92%	304
Sub Total		\$3,578	\$65,209	\$0	\$75,802	86%	\$10,593
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	27,428	19,591	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	0	334,987	59,819	394,806	100%	0
41100	Telephone	2,271	27,137	0	24,000	113%	(3,137)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	9,613	110,696	0	144,000	77%	33,304
43200	Water & sewer	1,667	16,872	0	18,000	94%	1,128
46150	R & M- land- building & improvement	2,066	11,167	55,000	88,733	75%	22,566
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	0	50	0	750	7%	700
52650	Equip < than \$1000	17	1,762	0	4,000	44%	2,238
52652	Software < than \$1000 &/or licenses	0	765	0	765	100%	0
52653	Computer equipment < \$1000	0	634	0	634	100%	0
55229	Training	0	125	0	125	100%	0
Sub Total		\$15,634	\$531,622	\$135,685	\$731,618	91%	\$64,311
<u>Capital Outlay</u>							
62000	Buildings	52	31,454	0	34,645	91%	3,191
64055	Laptop/Tablet	0	2,225	0	2,225	100%	0

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345 City Hall/Chambers							
64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$52	\$57,498	\$0	\$73,870	78%	\$16,372
Total for the Project		\$19,264	\$654,329	\$135,685	\$881,290	90%	\$91,276
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<i>Capital Outlay</i>							
64073	Generator	199,874	206,824	1,774,103	2,202,008	90%	221,081
Sub Total		\$199,874	\$206,824	\$1,774,103	\$2,202,008	90%	\$221,081
Total for the Project		\$199,874	\$206,824	\$1,774,103	\$2,202,008	90%	\$221,081
Total for the Division		\$957,882	\$8,568,447	\$3,344,308	\$13,600,856	88%	\$1,688,101