

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	10,694	23,171	0	92,685	25%	69,514
12462	Plumber III	6,773	14,674	0	58,698	25%	44,024
12469	Property Manager	6,734	14,591	0	58,360	25%	43,769
12484	Public Services Manager	5,770	12,501	0	50,004	25%	37,503
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	3,548	7,688	0	29,713	26%	22,025
12533	Electrician II	6,773	14,674	0	58,698	25%	44,024
12609	Carpenter Foreman	7,466	16,177	0	64,709	25%	48,532
12990	Accrued Payroll	(17,650)	2,942	0	0	0%	(2,942)
14000	Overtime	1,492	3,312	0	14,000	24%	10,688
15007	Topped Out Incentive	600	600	0	0	0%	(600)
15107	Automobile allowance	208	485	0	1,800	27%	1,315
15115	Beeper pay	734	1,750	0	13,000	13%	11,250
15116	Cell Phone Pay	338	1,013	0	4,050	25%	3,038
21000	Social Security- matching	3,831	8,210	0	40,875	20%	32,665
22000	Retirement contributions	2,869	8,606	0	34,422	25%	25,816
22010	Defined contribution - General	3,494	7,570	0	30,188	25%	22,618
23000	Health Insurance	10,570	31,710	0	126,840	25%	95,130
23100	Life Insurance	186	558	0	2,228	25%	1,670
24000	Workers compensation	1,510	4,530	0	18,124	25%	13,594
26300	General retiree health contrib	8,544	25,631	0	102,522	25%	76,891
Sub Total		\$64,484	\$200,393	\$0	\$889,419	23%	\$689,026
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	67,300	75,000	90%	7,700

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31500	Professional services- other	0	0	0	75,000	0%	75,000
34300	Contract- laundry & cleaning	537	537	1,763	2,300	100%	0
34500	Contract- building maintenance	6,159	9,046	27,523	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	625,493	4,235,872	4,856,430	100%	(4,936)
34989	Contractual service provider	202,698	369,924	0	1,894,209	20%	1,524,285
34990	Contractual services- other	15,980	15,980	84,575	134,074	75%	33,519
40100	Travel/conferences	35	46	0	1,000	5%	954
41100	Telephone	12,081	18,040	0	108,000	17%	89,960
41225	Cable fees	0	38	0	3,000	1%	2,962
41400	Postage	37	37	0	1,000	4%	963
43100	Electric	1,683	5,215	0	80,000	7%	74,785
43200	Water & sewer	534	1,916	0	5,000	38%	3,084
44200	Rents- machinery & equipment	2,011	3,689	377	7,600	53%	3,534
46150	R & M- land- building & improvement	59,231	136,605	118,533	1,138,050	22%	882,911
46190	R & M Fuel Sites	3,919	8,777	0	58,000	15%	49,223
46220	R & M Generators	2,591	3,033	0	35,000	9%	31,967
46250	R & M equipment	386	1,835	0	10,000	18%	8,165
46300	R & M motor vehicles	6,539	14,057	19,497	50,000	67%	16,446
46800	Maintenance contracts	6,516	7,099	14,467	22,042	98%	476
47100	Printing	43	267	0	1,500	18%	1,233
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	664	664	0	4,500	15%	3,836
52000	Operating supplies	1,934	3,058	0	29,900	10%	26,842
52150	First aid, safety equip & supplies	555	679	0	2,000	34%	1,321
52200	Cleaning/janitorial supplies	67	807	0	3,500	23%	2,693

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52300	Expendable tools	453	817	0	7,500	11%	6,683
52540	Fuel	1,688	5,959	0	35,000	17%	29,041
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	4,331	3,324	0	25,000	13%	21,676
52652	Software < than \$1000 &/or licenses	0	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		\$722,232	\$1,237,387	\$4,569,908	\$8,715,160	67%	\$2,907,865
Capital Outlay							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	75,520	94,791	236,016	372,233	89%	41,427
63161	Parking lot	12,468	16,197	85,189	122,295	83%	20,909
64221	Van	0	0	149,542	149,542	100%	0
64400	Other equipment	0	0	13,500	69,601	19%	56,101
Sub Total		\$87,987	\$110,988	\$809,246	\$1,056,171	87%	\$135,937
1 General Fund							
519 Other general governmental services							
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345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	5,928	15,401	0	67,018	23%	51,617
14000	Overtime	3,321	5,164	0	0	0%	(5,164)
21000	Social Security- matching	704	1,551	0	5,128	30%	3,577

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24000	Workers compensation	305	915	0	3,656	25%	2,741
Sub Total		\$10,259	\$23,031	\$0	\$75,802	30%	\$52,771
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,918	11,755	35,264	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	29,910	95,711	299,095	394,806	100%	0
41100	Telephone	5,437	8,132	0	24,000	34%	15,868
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,360	31,334	0	144,000	22%	112,666
43200	Water & sewer	1,174	5,337	0	18,000	30%	12,663
46150	R & M- land- building & improvement	100	336	0	33,000	1%	32,664
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
Sub Total		\$51,899	\$152,604	\$335,634	\$673,611	72%	\$185,373
<u>Capital Outlay</u>							
62000	Buildings	0	0	29,645	34,645	86%	5,000
64400	Other equipment	22,750	23,819	0	37,000	64%	13,181
Sub Total		\$22,750	\$23,819	\$29,645	\$71,645	75%	\$18,181
Total for the Project		\$84,908	\$199,455	\$365,279	\$821,058	69%	\$256,325

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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		\$959,610	\$1,748,223	\$5,751,383	\$13,559,808	55%	\$6,060,203