

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	37,430	0	92,685	40%	55,255
12462	Plumber III	4,515	23,705	0	58,698	40%	34,993
12469	Property Manager	4,490	23,570	0	58,360	40%	34,790
12484	Public Services Manager	3,846	20,194	0	50,004	40%	29,810
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	12,419	0	29,713	42%	17,294
12533	Electrician II	4,515	23,705	0	58,698	40%	34,993
12609	Carpenter Foreman	4,978	26,132	0	64,709	40%	38,577
12990	Accrued Payroll	0	8,825	0	0	0%	(8,825)
14000	Overtime	851	5,077	0	14,000	36%	8,923
15007	Topped Out Incentive	600	1,200	0	0	0%	(1,200)
15107	Automobile allowance	138	762	0	1,800	42%	1,038
15115	Beeper pay	395	2,653	0	13,000	20%	10,347
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	2,527	13,231	0	40,875	32%	27,644
22000	Retirement contributions	2,869	14,343	0	34,422	42%	20,079
22010	Defined contribution - General	2,329	12,228	0	30,188	41%	17,960
23000	Health Insurance	10,570	52,850	0	126,840	42%	73,990
23100	Life Insurance	186	930	0	2,228	42%	1,298
24000	Workers compensation	1,511	7,551	0	18,124	42%	10,573
26300	General retiree health contrib	8,544	42,718	0	102,522	42%	59,804
Sub Total		\$62,698	\$331,210	\$0	\$889,419	37%	\$558,209
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	4,500	5,700	82,591	90,291	98%	2,000

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31500	Professional services- other	0	0	0	59,709	0%	59,709
34300	Contract- laundry & cleaning	498	1,245	1,055	2,300	100%	0
34500	Contract- building maintenance	3,080	12,318	24,251	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	703,389	1,720,444	3,137,969	4,856,430	100%	(1,983)
34989	Contractual service provider	189,716	630,358	0	1,894,209	33%	1,263,851
34990	Contractual services- other	15,355	40,460	60,095	134,074	75%	33,519
40100	Travel/conferences	0	57	0	1,000	6%	943
41100	Telephone	6,360	30,840	0	108,000	29%	77,160
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	1,818	8,768	0	80,000	11%	71,232
43200	Water & sewer	514	2,917	0	5,000	58%	2,083
44200	Rents- machinery & equipment	0	3,877	188	7,600	53%	3,534
46150	R & M- land- building & improvement	21,408	198,499	136,935	1,014,042	33%	678,608
46190	R & M Fuel Sites	25,619	38,845	0	58,000	67%	19,155
46220	R & M Generators	373	3,429	0	35,000	10%	31,571
46250	R & M equipment	1,362	4,551	0	10,000	46%	5,449
46300	R & M motor vehicles	3,455	19,675	25,473	50,000	90%	4,852
46800	Maintenance contracts	1,501	10,284	11,306	22,042	98%	453
47100	Printing	60	356	0	1,500	24%	1,144
49104	License fees	123	123	0	2,500	5%	2,377
51100	Office supplies	107	1,165	0	4,500	26%	3,335
52000	Operating supplies	2,295	9,395	0	29,900	31%	20,505
52150	First aid, safety equip & supplies	217	1,077	0	2,000	54%	923
52200	Cleaning/janitorial supplies	327	1,726	0	3,500	49%	1,774

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52300	Expendable tools	845	1,934	0	7,500	26%	5,566
52540	Fuel	2,846	11,301	0	35,000	32%	23,699
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	2,370	11,864	0	25,000	47%	13,136
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	300	306	0	3,500	9%	3,194
Sub Total		\$988,437	\$2,772,963	\$3,479,863	\$8,591,152	73%	\$2,338,326
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	7,900	103,691	248,271	372,233	95%	20,271
63161	Parking lot	552	60,774	41,801	122,295	84%	19,720
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	0	0	149,542	149,542	100%	0
64400	Other equipment	13,500	13,500	0	69,601	19%	56,101
Sub Total		\$21,952	\$180,063	\$764,614	\$1,056,171	89%	\$111,494
1 General Fund							
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345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,237	24,431	0	67,018	36%	42,587
14000	Overtime	1,674	8,419	0	0	0%	(8,419)
21000	Social Security- matching	451	2,487	0	5,128	49%	2,641

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345 City Hall/Chambers							
24000	Workers compensation	305	1,525	0	3,656	42%	2,131
Sub Total		\$6,666	\$36,862	\$0	\$75,802	49%	\$38,940
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,918	19,591	27,428	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	0	125,620	269,186	394,806	100%	0
41100	Telephone	3,169	14,011	0	24,000	58%	9,989
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	11,581	55,120	0	144,000	38%	88,880
43200	Water & sewer	1,340	7,879	0	18,000	44%	10,121
46150	R & M- land- building & improvement	125	7,012	0	38,232	18%	31,220
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	1,167	1,167	0	4,000	29%	2,833
Sub Total		\$21,301	\$230,400	\$297,888	\$678,843	78%	\$150,555
<u>Capital Outlay</u>							
62000	Buildings	0	27,645	2,000	34,645	86%	5,000
64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$0	\$51,464	\$2,000	\$71,645	75%	\$18,181
Total for the Project		\$27,967	\$318,726	\$299,888	\$826,290	75%	\$207,676

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4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	0	5,560	1,390	2,202,008	0%	2,195,058
Sub Total		\$0	\$5,560	\$1,390	\$2,202,008	0%	\$2,195,058
Total for the Project			\$5,560	\$1,390	\$2,202,008	0%	\$2,195,058
Total for the Division		\$1,101,053	\$3,608,522	\$4,545,755	\$13,565,040	60%	\$5,410,763