

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	48,538	0	58,698	83%	10,160
12469	Property Manager	4,624	48,540	0	58,360	83%	9,820
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	25,430	0	29,713	86%	4,283
12533	Electrician II	4,515	48,538	0	58,698	83%	10,160
12609	Carpenter Foreman	4,978	53,509	0	64,709	83%	11,200
12990	Accrued Payroll	8,825	11,767	0	0	0%	(11,767)
14000	Overtime	265	7,711	0	14,000	55%	6,289
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	3,150	0	4,050	78%	900
21000	Social Security- matching	1,580	24,413	0	40,875	60%	16,462
22000	Retirement contributions	2,868	28,685	0	34,422	83%	5,737
22010	Defined contribution - General	1,545	22,761	0	30,188	75%	7,427
23000	Health Insurance	10,570	105,700	0	126,840	83%	21,140
23100	Life Insurance	185	1,857	0	2,228	83%	371
24000	Workers compensation	1,510	15,103	0	18,124	83%	3,021
26300	General retiree health contrib	8,543	85,435	0	102,522	83%	17,087
Sub Total		\$57,113	\$625,318	\$0	\$870,235	72%	\$244,917

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,322	69,487	19,129	90,291	98%	1,675
31500	Professional services- other	1,990	1,990	4,200	15,709	39%	9,520
34300	Contract- laundry & cleaning	638	2,811	917	3,800	98%	73
34500	Contract- building maintenance	3,080	27,716	8,854	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	3,680,241	1,178,172	4,856,430	100%	(1,983)
34989	Contractual service provider	137,372	1,420,139	0	1,894,209	75%	474,070
34990	Contractual services- other	0	80,950	19,605	134,074	75%	33,519
40100	Travel/conferences	0	107	0	1,000	11%	893
41100	Telephone	2,580	68,194	99	108,000	63%	39,707
41225	Cable fees	536	1,102	0	3,000	37%	1,898
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	2,503	18,962	0	76,600	25%	57,638
43200	Water & sewer	786	5,618	0	5,000	112%	(618)
44200	Rents- machinery & equipment	2,403	9,836	1,052	12,300	89%	1,412
46150	R & M- land- building & improvement	29,158	380,185	51,579	1,014,042	43%	582,278
46190	R & M Fuel Sites	1,627	52,813	0	58,000	91%	5,187
46220	R & M Generators	114	6,545	0	35,000	19%	28,455
46250	R & M equipment	842	8,614	0	10,000	86%	1,386
46300	R & M motor vehicles	2,576	32,579	17,992	50,000	101%	(571)
46800	Maintenance contracts	3,016	18,828	5,403	24,742	98%	511
47100	Printing	60	461	0	1,500	31%	1,039
49104	License fees	0	198	0	2,500	8%	2,302
51100	Office supplies	350	2,536	0	4,500	56%	1,964
52000	Operating supplies	4,016	18,840	451	29,900	65%	10,609

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52150	First aid, safety equip & supplies	37	2,360	0	3,000	79%	640
52200	Cleaning/janitorial supplies	385	3,609	0	3,500	103%	(109)
52300	Expendable tools	869	5,954	0	7,500	79%	1,546
52540	Fuel	2,166	21,798	0	35,000	62%	13,202
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	2,306	28,430	0	25,000	114%	(3,430)
52652	Software < than \$1000 &/or licenses	95	479	0	1,500	32%	1,021
52653	Computer equipment < \$1000	11	679	0	1,000	68%	321
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		\$597,399	\$5,972,463	\$1,307,452	\$8,548,652	85%	\$1,268,737
Capital Outlay							
62000	Buildings	0	0	352,750	362,000	97%	9,250
63061	Fencing	28,498	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	0	0	149,542	149,542	100%	0
64400	Other equipment	0	13,500	9,833	69,601	34%	46,268
Sub Total		\$28,498	\$370,769	\$625,650	\$1,098,671	91%	\$102,252
1 General Fund							
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345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	2,400	43,731	0	67,018	65%	23,287

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14000	Overtime	584	10,714	0	0	0%	(10,714)
21000	Social Security- matching	228	4,139	0	5,128	81%	989
24000	Workers compensation	304	3,047	0	3,656	83%	609
Sub Total		\$3,516	\$61,631	\$0	\$75,802	81%	\$14,171
<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	59,819	334,987	59,819	394,806	100%	0
41100	Telephone	592	24,866	0	24,000	104%	(866)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	10,394	101,083	0	144,000	70%	42,918
43200	Water & sewer	2,074	15,205	0	18,000	84%	2,795
46150	R & M- land- building & improvement	716	9,101	55,000	88,733	72%	24,632
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	50	50	0	750	7%	700
52650	Equip < than \$1000	223	1,745	0	4,000	44%	2,255
52652	Software < than \$1000 &/or licenses	765	765	0	765	100%	0
52653	Computer equipment < \$1000	634	634	0	634	100%	0
55229	Training	125	125	0	125	100%	0
Sub Total		\$75,393	\$515,988	\$135,685	\$731,618	89%	\$79,945
<u>Capital Outlay</u>							
62000	Buildings	570	31,402	0	34,645	91%	3,243
64055	Laptop/Tablet	2,225	2,225	0	2,225	100%	0

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64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$2,795	\$57,446	\$0	\$73,870	78%	\$16,424
Total for the Project		\$81,704	\$635,065	\$135,685	\$881,290	87%	\$110,540
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<i>Capital Outlay</i>							
64073	Generator	0	6,950	1,973,977	2,202,008	90%	221,081
Sub Total		\$0	\$6,950	\$1,973,977	\$2,202,008	90%	\$221,081
Total for the Project			\$6,950	\$1,973,977	\$2,202,008	90%	\$221,081
Total for the Division		\$764,713	\$7,610,565	\$4,042,764	\$13,600,856	86%	\$1,947,528