

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2020
75% 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	6,773	44,023	0	58,698	75%	14,675
12469	Property Manager	6,877	43,916	0	58,360	75%	14,444
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	3,548	23,065	0	29,713	78%	6,648
12533	Electrician II	6,773	44,023	0	58,698	75%	14,675
12609	Carpenter Foreman	7,466	48,532	0	64,709	75%	16,177
12990	Accrued Payroll	(17,650)	2,942	0	0	0%	(2,942)
14000	Overtime	1,076	7,447	0	14,000	53%	6,553
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	395	4,854	0	13,000	37%	8,146
15116	Cell Phone Pay	225	2,925	0	4,050	72%	1,125
21000	Social Security- matching	2,472	22,833	0	40,875	56%	18,042
22000	Retirement contributions	2,869	25,817	0	34,422	75%	8,605
22010	Defined contribution - General	2,317	21,217	0	30,188	70%	8,971
23000	Health Insurance	10,570	95,130	0	126,840	75%	31,710
23100	Life Insurance	186	1,672	0	2,228	75%	556
24000	Workers compensation	1,511	13,593	0	18,124	75%	4,531
26300	General retiree health contrib	8,544	76,892	0	102,522	75%	25,630
Sub Total		\$43,952	\$568,205	\$0	\$870,235	65%	\$302,030

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	63,165	25,451	90,291	98%	1,675
31500	Professional services- other	0	0	0	36,709	0%	36,709
34300	Contract- laundry & cleaning	285	2,172	128	2,300	100%	0
34500	Contract- building maintenance	3,080	24,636	11,933	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	3,287,685	1,570,728	4,856,430	100%	(1,983)
34989	Contractual service provider	200,971	1,282,766	0	1,894,209	68%	611,443
34990	Contractual services- other	8,780	80,950	19,605	134,074	75%	33,519
40100	Travel/conferences	0	107	0	1,000	11%	893
41100	Telephone	15,733	65,614	99	108,000	61%	42,287
41225	Cable fees	0	566	0	3,000	19%	2,434
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	2,264	16,459	0	76,600	21%	60,141
43200	Water & sewer	440	4,832	0	5,000	97%	168
44200	Rents- machinery & equipment	942	7,433	3,455	12,300	89%	1,412
46150	R & M- land- building & improvement	32,647	351,027	72,147	1,014,042	42%	590,869
46190	R & M Fuel Sites	6,330	51,187	0	58,000	88%	6,813
46220	R & M Generators	0	6,432	0	35,000	18%	28,568
46250	R & M equipment	1,803	7,771	0	10,000	78%	2,229
46300	R & M motor vehicles	323	30,003	20,272	50,000	101%	(275)
46800	Maintenance contracts	2,287	15,813	8,618	24,742	99%	312
47100	Printing	30	401	0	1,500	27%	1,099
49104	License fees	75	198	0	2,500	8%	2,302
51100	Office supplies	549	2,186	0	4,500	49%	2,314
52000	Operating supplies	2,325	14,823	0	29,900	50%	15,077

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52150	First aid, safety equip & supplies	70	2,323	0	3,000	77%	677
52200	Cleaning/janitorial supplies	1,234	3,225	0	3,500	92%	275
52300	Expendable tools	828	5,085	0	7,500	68%	2,415
52540	Fuel	1,663	19,632	0	35,000	56%	15,368
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	550	26,125	0	25,000	104%	(1,125)
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
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		\$674,769	\$5,374,071	\$1,732,435	\$8,568,152	83%	\$1,461,647
Capital Outlay							
62000	Buildings	0	0	333,250	342,500	97%	9,250
63061	Fencing	115,493	241,439	142,023	395,233	97%	11,771
63115	Landscaping	24	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		\$115,517	\$342,270	\$634,648	\$1,079,171	91%	\$102,252
1 General Fund							
519 Other general governmental services							
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345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	4,446	41,330	0	67,018	62%	25,688

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14000	Overtime	174	10,130	0	0	0%	(10,130)
21000	Social Security- matching	354	3,911	0	5,128	76%	1,217
24000	Workers compensation	305	2,743	0	3,656	75%	913
Sub Total		\$5,279	\$58,115	\$0	\$75,802	77%	\$17,687
<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	29,910	275,168	119,638	394,806	100%	0
41100	Telephone	3,709	24,274	0	24,000	101%	(274)
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	6,136	90,688	0	144,000	63%	53,312
43200	Water & sewer	1,474	13,131	0	18,000	73%	4,869
46150	R & M- land- building & improvement	75	8,385	0	88,733	9%	80,348
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	0	0	0	750	0%	750
52650	Equip < than \$1000	280	1,522	0	4,000	38%	2,478
52652	Software < than \$1000 &/or licenses	0	0	0	765	0%	765
52653	Computer equipment < \$1000	0	0	0	634	0%	634
55229	Training	0	0	0	125	0%	125
Sub Total		\$41,583	\$440,595	\$140,504	\$731,618	79%	\$150,519
<u>Capital Outlay</u>							
62000	Buildings	110	30,832	0	34,645	89%	3,813
64055	Laptop/Tablet	0	0	0	2,225	0%	2,225

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64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$110	\$54,651	\$0	\$73,870	74%	\$19,219
Total for the Project		\$46,973	\$553,362	\$140,504	\$881,290	79%	\$187,425
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<i>Capital Outlay</i>							
64073	Generator	1,390	6,950	1,973,977	2,202,008	90%	221,081
Sub Total		\$1,390	\$6,950	\$1,973,977	\$2,202,008	90%	\$221,081
Total for the Project		\$1,390	\$6,950	\$1,973,977	\$2,202,008	90%	\$221,081
Total for the Division		\$882,601	\$6,844,858	\$4,481,563	\$13,600,856	83%	\$2,274,435