

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	44,560	0	92,685	48%	48,125
12411	Operations & Finance Manager	4,250	4,250	0	33,472	13%	29,222
12462	Plumber III	4,515	28,220	0	58,698	48%	30,478
12469	Property Manager	4,490	28,060	0	58,360	48%	30,300
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	14,785	0	29,713	50%	14,928
12533	Electrician II	4,515	28,220	0	58,698	48%	30,478
12609	Carpenter Foreman	4,978	31,110	0	64,709	48%	33,599
12990	Accrued Payroll	5,883	14,708	0	0	0%	(14,708)
14000	Overtime	522	5,599	0	14,000	40%	8,401
15007	Topped Out Incentive	600	1,800	0	0	0%	(1,800)
15107	Automobile allowance	138	900	0	1,800	50%	900
15115	Beeper pay	452	3,104	0	13,000	24%	9,896
15116	Cell Phone Pay	338	2,025	0	4,050	50%	2,025
21000	Social Security- matching	2,537	15,768	0	40,875	39%	25,107
22000	Retirement contributions	2,868	17,211	0	34,422	50%	17,211
22010	Defined contribution - General	2,329	14,557	0	30,188	48%	15,631
23000	Health Insurance	10,570	63,420	0	126,840	50%	63,420
23100	Life Insurance	185	1,115	0	2,228	50%	1,113
24000	Workers compensation	1,510	9,061	0	18,124	50%	9,063
26300	General retiree health contrib	8,543	51,261	0	102,522	50%	51,261
Sub Total		\$68,718	\$399,928	\$0	\$893,081	45%	\$493,153

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<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	24,500	30,200	58,091	90,291	98%	2,000
31500	Professional services- other	0	0	0	59,709	0%	59,709
34300	Contract- laundry & cleaning	285	1,530	770	2,300	100%	0
34500	Contract- building maintenance	3,080	15,398	21,172	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	2,112,006	2,746,407	4,856,430	100%	(1,983)
34989	Contractual service provider	168,331	798,690	0	1,894,209	42%	1,095,519
34990	Contractual services- other	13,765	54,225	46,330	134,074	75%	33,519
40100	Travel/conferences	0	57	0	1,000	6%	943
41100	Telephone	2,505	33,346	4,378	108,000	35%	70,277
41225	Cable fees	0	298	0	3,000	10%	2,702
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	1,914	10,682	0	80,000	13%	69,318
43200	Water & sewer	521	3,438	0	5,000	69%	1,562
44200	Rents- machinery & equipment	0	3,877	188	7,600	53%	3,534
46150	R & M- land- building & improvement	95,878	294,377	59,252	1,014,042	35%	660,413
46190	R & M Fuel Sites	387	39,233	0	58,000	68%	18,768
46220	R & M Generators	1,845	5,274	0	35,000	15%	29,726
46250	R & M equipment	62	4,613	0	10,000	46%	5,387
46300	R & M motor vehicles	278	19,953	25,423	50,000	91%	4,624
46800	Maintenance contracts	1,741	12,025	9,805	22,042	99%	213
47100	Printing	15	371	0	1,500	25%	1,129
49104	License fees	0	123	0	2,500	5%	2,377
51100	Office supplies	19	1,184	0	4,500	26%	3,316
52000	Operating supplies	530	9,924	0	29,900	33%	19,976

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52150	First aid, safety equip & supplies	441	1,519	0	2,000	76%	481
52200	Cleaning/janitorial supplies	0	1,726	0	3,500	49%	1,774
52300	Expendable tools	286	2,221	0	7,500	30%	5,279
52540	Fuel	2,541	13,841	0	35,000	40%	21,159
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	3,021	14,885	0	25,000	60%	10,115
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	0	306	0	3,500	9%	3,194
Sub Total		\$713,508	\$3,486,470	\$2,971,815	\$8,591,152	75%	\$2,132,866
Capital Outlay							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	0	103,691	248,271	372,233	95%	20,271
63161	Parking lot	3,539	64,312	41,801	122,295	87%	16,182
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		\$3,539	\$183,601	\$774,447	\$1,056,171	91%	\$98,122
1 General Fund							
519 Other general governmental services							
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345 City Hall/Chambers							
Personnel Services							
13410	P/T Police Officer	4,301	28,732	0	67,018	43%	38,286

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14000	Overtime	1,537	9,956	0	0	0%	(9,956)
21000	Social Security- matching	446	2,933	0	5,128	57%	2,195
24000	Workers compensation	304	1,829	0	3,656	50%	1,827
Sub Total		\$6,588	\$43,451	\$0	\$75,802	57%	\$32,351
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,918	23,509	23,510	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	59,819	185,439	209,367	394,806	100%	0
41100	Telephone	580	14,591	0	24,000	61%	9,409
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	10,886	66,006	0	144,000	46%	77,994
43200	Water & sewer	1,176	9,055	0	18,000	50%	8,945
46150	R & M- land- building & improvement	309	7,321	0	38,232	19%	30,911
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	1,167	0	4,000	29%	2,833
Sub Total		\$76,688	\$307,088	\$234,151	\$678,843	80%	\$137,604
<u>Capital Outlay</u>							
62000	Buildings	2,000	29,645	0	34,645	86%	5,000
64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$2,000	\$53,464	\$0	\$71,645	75%	\$18,181
Total for the Project		\$85,277	\$404,003	\$234,151	\$826,290	77%	\$188,137

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4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	0	5,560	1,164,397	2,202,008	53%	1,032,051
Sub Total		\$0	\$5,560	\$1,164,397	\$2,202,008	53%	\$1,032,051
Total for the Project			\$5,560	\$1,164,397	\$2,202,008	53%	\$1,032,051
Total for the Division		\$871,041	\$4,479,562	\$5,144,811	\$13,568,702	71%	\$3,944,329