

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	30,301	0	92,685	33%	62,384
12462	Plumber III	4,515	19,190	0	58,698	33%	39,508
12469	Property Manager	4,490	19,081	0	58,360	33%	39,279
12484	Public Services Manager	3,846	16,347	0	50,004	33%	33,657
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	2,366	10,054	0	29,713	34%	19,659
12533	Electrician II	4,515	19,190	0	58,698	33%	39,508
12609	Carpenter Foreman	4,978	21,155	0	64,709	33%	43,554
12990	Accrued Payroll	5,883	8,825	0	0	0%	(8,825)
14000	Overtime	914	4,225	0	14,000	30%	9,775
15007	Topped Out Incentive	0	600	0	0	0%	(600)
15107	Automobile allowance	138	623	0	1,800	35%	1,177
15115	Beeper pay	508	2,258	0	13,000	17%	10,742
15116	Cell Phone Pay	338	1,350	0	4,050	33%	2,700
21000	Social Security- matching	2,493	10,703	0	40,875	26%	30,172
22000	Retirement contributions	2,868	11,474	0	34,422	33%	22,948
22010	Defined contribution - General	2,329	9,899	0	30,188	33%	20,289
23000	Health Insurance	10,570	42,280	0	126,840	33%	84,560
23100	Life Insurance	186	744	0	2,228	33%	1,484
24000	Workers compensation	1,510	6,040	0	18,124	33%	12,084
26300	General retiree health contrib	8,543	34,174	0	102,522	33%	68,348
Sub Total		\$68,119	\$268,512	\$0	\$889,419	30%	\$620,907
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,200	1,200	81,591	75,000	110%	(7,791)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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							
31500	Professional services- other	0	0	0	75,000	0%	75,000
34300	Contract- laundry & cleaning	210	747	1,553	2,300	100%	0
34500	Contract- building maintenance	193	9,239	27,331	36,955	99%	386
34982	Function sourcing- Grounds/Facilities	391,562	1,017,055	3,844,310	4,856,430	100%	(4,936)
34989	Contractual service provider	70,719	440,643	0	1,894,209	23%	1,453,566
34990	Contractual services- other	9,125	25,105	75,450	134,074	75%	33,519
40100	Travel/conferences	11	57	0	1,000	6%	943
41100	Telephone	6,441	24,481	0	108,000	23%	83,519
41225	Cable fees	260	298	0	3,000	10%	2,702
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	1,736	6,951	0	80,000	9%	73,049
43200	Water & sewer	487	2,403	0	5,000	48%	2,597
44200	Rents- machinery & equipment	188	3,877	188	7,600	53%	3,534
46150	R & M- land- building & improvement	40,485	177,091	136,935	1,138,050	28%	824,025
46190	R & M Fuel Sites	4,450	13,227	19,380	58,000	56%	25,393
46220	R & M Generators	23	3,057	0	35,000	9%	31,943
46250	R & M equipment	1,353	3,189	0	10,000	32%	6,811
46300	R & M motor vehicles	2,163	16,220	17,819	50,000	68%	15,961
46800	Maintenance contracts	1,684	8,783	12,807	22,042	98%	453
47100	Printing	29	296	0	1,500	20%	1,204
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	394	1,058	0	4,500	24%	3,442
52000	Operating supplies	4,041	7,100	0	29,900	24%	22,800
52150	First aid, safety equip & supplies	182	860	0	2,000	43%	1,140
52200	Cleaning/janitorial supplies	592	1,399	0	3,500	40%	2,101

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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							
52300	Expendable tools	272	1,090	0	7,500	15%	6,410
52540	Fuel	2,495	8,454	0	35,000	24%	26,546
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	6,170	9,493	0	25,000	38%	15,507
52652	Software < than \$1000 &/or licenses	0	384	0	1,500	26%	1,116
52653	Computer equipment < \$1000	668	668	0	1,000	67%	332
55200	College Classes - Education	0	0	0	5,000	0%	5,000
55229	Training	6	6	0	3,500	0%	3,494
Sub Total		\$547,139	\$1,784,526	\$4,217,365	\$8,715,160	69%	\$2,713,269
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,000	342,500	95%	17,500
63061	Fencing	1,000	95,791	243,916	372,233	91%	32,527
63161	Parking lot	44,025	60,222	41,801	122,295	83%	20,272
64073	Generator	2,098	2,098	0	0	0%	(2,098)
64221	Van	0	0	149,542	149,542	100%	0
64400	Other equipment	0	0	13,500	69,601	19%	56,101
Sub Total		\$47,123	\$158,111	\$773,758	\$1,056,171	88%	\$124,302
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,793	20,194	0	67,018	30%	46,824
14000	Overtime	1,582	6,745	0	0	0%	(6,745)
21000	Social Security- matching	486	2,037	0	5,128	40%	3,091

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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							
345 City Hall/Chambers							
24000	Workers compensation	305	1,220	0	3,656	33%	2,436
Sub Total		\$7,165	\$30,196	\$0	\$75,802	40%	\$45,606
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	3,918	15,673	31,346	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	29,910	125,620	269,186	394,806	100%	0
41100	Telephone	2,711	10,842	0	24,000	45%	13,158
41225	Cable fees	0	0	0	7,200	0%	7,200
43100	Electric	12,204	43,539	0	144,000	30%	100,461
43200	Water & sewer	1,201	6,538	0	18,000	36%	11,462
46150	R & M- land- building & improvement	6,551	6,887	0	38,232	18%	31,345
49105	License renewals	0	0	0	220	0%	220
52650	Equip < than \$1000	0	0	0	4,000	0%	4,000
Sub Total		\$56,495	\$209,099	\$301,806	\$678,843	75%	\$167,938
<u>Capital Outlay</u>							
62000	Buildings	27,645	27,645	2,000	34,645	86%	5,000
64400	Other equipment	0	23,819	0	37,000	64%	13,181
Sub Total		\$27,645	\$51,464	\$2,000	\$71,645	75%	\$18,181
Total for the Project		\$91,305	\$290,759	\$303,806	\$826,290	72%	\$231,725

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	5,560	5,560	1,390	2,078,000	0%	2,071,050
Sub Total		\$5,560	\$5,560	\$1,390	\$2,078,000	0%	\$2,071,050
Total for the Project		\$5,560	\$5,560	\$1,390	\$2,078,000	0%	\$2,071,050
Total for the Division		\$759,246	\$2,507,468	\$5,296,319	\$13,565,040	58%	\$5,761,252