

**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							
511 Legislative							
100 City Commission							
<u>Personnel Services</u>							
11001	Mayor	3,527	37,917	0	45,854	83%	7,937
11002	Vice - Mayor	1,799	19,339	0	23,387	83%	4,048
11003	Commissioner	5,397	57,027	0	70,161	81%	13,134
12884	Executive Assist	5,382	57,040	0	65,375	87%	8,335
12990	Accrued Payroll	3,683	4,910	0	0	0%	(4,910)
13682	P/T Executive Assistant	3,120	32,719	0	32,386	101%	(333)
15103	Expense allowance	5,250	57,293	0	68,250	84%	10,957
15107	Automobile allowance	2,954	32,215	0	38,400	84%	6,185
21000	Social Security- matching	2,022	21,563	0	26,311	82%	4,748
22000	Retirement contributions	2,096	20,963	0	25,156	83%	4,193
22010	Defined contribution - General	432	2,990	0	2,807	107%	(183)
23000	Health Insurance	7,550	75,500	0	90,600	83%	15,100
23100	Life Insurance	76	760	0	911	83%	151
24000	Workers compensation	60	600	0	719	83%	119
26300	General retiree health contrib	7,323	73,230	0	87,876	83%	14,646
Sub Total		\$50,671	\$494,067	\$0	\$578,193	85%	\$84,126
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	26,200	97,175	152,825	250,000	100%	0
40100	Travel/conferences	0	1,004	0	24,000	4%	22,996
44200	Rents- machinery & equipment	0	919	1,287	2,207	100%	1
46800	Maintenance contracts	0	403	887	1,200	107%	(90)
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	157	1,234	0	2,400	51%	1,166
52000	Operating supplies	0	1,276	0	4,000	32%	2,724

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1 General Fund							
511 Legislative							
100 City Commission							
52650	Equip < than \$1000	0	155	0	150	103%	(5)
54100	Memberships/ dues/ subscription	0	1,951	0	13,992	14%	12,041
Sub Total		\$26,357	\$104,116	\$154,999	\$298,324	87%	\$39,209
Total for the Division		\$77,028	\$598,183	\$154,999	\$876,517	86%	\$123,335

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1 General Fund							
512 Executive							
201 City Manager							
<u>Personnel Services</u>							
11005	City Manager	23,454	252,135	0	304,908	83%	52,773
12516	Assistant City Manager	6,923	74,424	0	90,002	83%	15,578
12884	Executive Assist	4,697	50,491	0	46,859	108%	(3,632)
12990	Accrued Payroll	6,859	9,145	0	0	0%	(9,145)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15103	Expense allowance	369	4,062	0	4,801	85%	739
15107	Automobile allowance	831	9,138	0	10,800	85%	1,662
15116	Cell Phone Pay	222	2,406	0	2,851	84%	445
21000	Social Security- matching	1,248	20,778	0	32,278	64%	11,500
22000	Retirement contributions	4,611	46,118	0	55,341	83%	9,223
22010	Defined contribution - General	564	6,059	0	5,624	108%	(435)
23000	Health Insurance	3,775	37,750	0	45,300	83%	7,550
23100	Life Insurance	163	1,635	0	1,962	83%	327
24000	Workers compensation	111	1,113	0	1,336	83%	223
26300	General retiree health contrib	3,051	30,512	0	36,615	83%	6,103
Sub Total		\$56,878	\$546,216	\$0	\$638,677	86%	\$92,461
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	35	0	2,645	1%	2,610
44200	Rents- machinery & equipment	0	734	1,027	1,764	100%	4
46800	Maintenance contracts	0	493	457	950	100%	0
51100	Office supplies	70	943	0	1,500	63%	557
52650	Equip < than \$1000	0	155	0	155	100%	0
54100	Memberships/ dues/ subscription	0	371	0	2,500	15%	2,129
Sub Total		\$70	\$2,730	\$1,484	\$9,514	44%	\$5,300

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1 General Fund							
512 Executive							
201 City Manager							
315 Media Relations							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	250	0	2,600	10%	2,350
34989	Contractual service provider	20,657	225,223	0	295,564	76%	70,341
47140	Printing - flyer/newspaper	3,696	84,009	16,896	116,977	86%	16,071
52000	Operating supplies	0	180	0	500	36%	320
52650	Equip < than \$1000	699	699	0	1,400	50%	701
52652	Software < than \$1000 &/or licenses	0	1,391	0	1,400	99%	9
Sub Total		\$25,053	\$311,752	\$16,896	\$418,441	79%	\$89,792
Total for the Project		\$25,053	\$311,752	\$16,896	\$418,441	79%	\$89,792
Total for the Division		\$82,001	\$860,698	\$18,380	\$1,066,632	82%	\$187,553

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	5,274	55,237	0	65,923	84%	10,686
12440	Human Resources Director	13,078	140,593	0	170,020	83%	29,427
12790	Human Resources Manager	7,571	81,390	0	98,426	83%	17,036
12990	Accrued Payroll	6,512	8,682	0	0	0%	(8,682)
12992	Vacation leave - retire/term	0	26,583	0	85,000	31%	58,417
12996	Sick leave - retire/term	0	2,741	0	0	0%	(2,741)
15007	Topped Out Incentive	0	1,800	0	0	0%	(1,800)
15107	Automobile allowance	554	6,092	0	7,200	85%	1,108
15116	Cell Phone Pay	175	1,750	0	1,980	88%	230
21000	Social Security- matching	1,987	21,369	0	32,185	66%	10,816
22000	Retirement contributions	2,952	29,520	0	35,423	83%	5,903
23000	Health Insurance	4,530	45,300	0	54,360	83%	9,060
23100	Life Insurance	123	1,238	0	1,485	83%	247
24000	Workers compensation	84	843	0	1,012	83%	169
26300	General retiree health contrib	3,661	36,615	0	43,938	83%	7,323
Sub Total		\$46,501	\$459,754	\$0	\$596,952	77%	\$137,198
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	215	7,447	0	20,000	37%	12,553
31500	Professional services- other	100	6,154	0	8,000	77%	1,846
34989	Contractual service provider	7,165	68,800	0	150,704	46%	81,904
40100	Travel/conferences	0	34	0	2,500	1%	2,466
44200	Rents- machinery & equipment	0	0	0	1,922	0%	1,922
46800	Maintenance contracts	44	1,771	4,307	6,078	100%	0
47100	Printing	0	55	0	14,500	0%	14,445

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1 General Fund							
513 Financial and administrative							
202 Human Resources							
49000	Legal/employment ads	0	4,200	0	17,500	24%	13,300
51100	Office supplies	0	1,402	0	4,000	35%	2,598
52000	Operating supplies	0	1,465	0	3,000	49%	1,535
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55200	College Classes - Education	0	0	0	1,500	0%	1,500
55229	Training	0	641	0	7,000	9%	6,359
Sub Total		\$7,524	\$91,970	\$4,307	\$239,204	40%	\$142,928
Total for the Division		\$54,024	\$551,723	\$4,307	\$836,156	66%	\$280,126

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1 General Fund							
514 Legal counsel							
300 City Attorney							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	22,503	202,530	0	270,040	75%	67,510
31350	Professional services- on site	44,413	399,720	0	532,960	75%	133,240
31360	Professional services- legal advisor	13,110	117,988	0	157,318	75%	39,330
31500	Professional services- other	4,844	43,597	0	58,129	75%	14,532
51100	Office supplies	2,039	20,405	0	27,880	73%	7,475
52950	Out of pocket expenses	484	4,353	0	5,804	75%	1,451
Sub Total		\$87,393	\$788,593	\$0	\$1,052,131	75%	\$263,538
Total for the Division		\$87,393	\$788,593	\$0	\$1,052,131	75%	\$263,538

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1 General Fund							
519 Other general governmental services							
800 General Government							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
21000	Social Security- matching	0	0	0	1,530	0%	1,530
22001	Retirement contribution - legacy	162,535	1,625,350	0	1,950,420	83%	325,070
25000	Unemployment compensation	0	0	0	20,000	0%	20,000
Sub Total		\$162,535	\$1,625,350	\$0	\$1,991,950	82%	\$366,600
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	1,515,141	0%	1,515,141
30030	Estimated Budget Savings	0	0	0	(3,014,306)	0%	(3,014,306)
31300	Professional services-Outside Legal	26,337	319,774	0	600,000	53%	280,226
31500	Professional services- other	24,138	224,656	113,262	338,253	100%	335
34989	Contractual service provider	2	2,409	0	1,000	241%	(1,409)
34990	Contractual services- other	5,914	29,027	332	45,291	65%	15,933
36100	Excess benefit	4,794	47,809	0	57,531	83%	9,722
41400	Postage	10,856	67,990	0	97,500	70%	29,510
44200	Rents- machinery & equipment	0	1,390	0	1,340	104%	(50)
45000	Insurance	160,245	1,602,450	0	1,922,940	83%	320,490
47140	Printing - flyer/newspaper	0	0	2,484	0	0%	(2,484)
48250	Employee award program	0	0	0	49,002	0%	49,002
49150	Auto tags & titles	1,189	11,807	0	11,480	103%	(327)
49201	Taxes and/or assessments	1,997	1,997	0	1,998	100%	1
49356	Special projects	0	16,323	0	25,000	65%	8,677
49965	Police & Fire Pension Misc. Costs	0	0	0	25,000	0%	25,000
51100	Office supplies	0	1,441	0	3,000	48%	1,559

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800 General Government							
52650	Equip < than \$1000	0	0	0	500	0%	500
54100	Memberships/ dues/ subscription	0	47,535	0	63,269	75%	15,734
Sub Total		\$235,472	\$2,374,609	\$116,078	\$1,743,939	143%	(\$746,748)
<u>Grants & Aids</u>							
81001	Grant - Area Agency On Aging	0	112,942	0	112,942	100%	0
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	9,000	0	9,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	10,000	0	10,000	100%	0
82024	Grant - Early Learning Coalition	0	35,000	0	35,000	100%	0
82025	Grant - American Diabetes Associator	0	0	0	5,000	0%	5,000
Sub Total		\$0	\$186,942	\$0	\$191,942	97%	\$5,000
<u>Other Uses</u>							
91128	Transfer to Community Bus Program	0	0	0	227,351	0%	227,351
91199	Transfer to OAA	0	0	0	532,884	0%	532,884
91200	Transfer To Debt Service	0	7,300,000	0	7,300,000	100%	0
Sub Total		\$0	\$7,300,000	\$0	\$8,060,235	91%	\$760,235
Total for the Division		\$398,007	\$11,486,901	\$116,078	\$11,988,066	97%	\$385,087

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1 General Fund							
519 Other general governmental services							
1001 City Clerk							
<u>Personnel Services</u>							
12047	City Clerk	8,920	93,168	0	111,492	84%	18,324
12287	Document Management Specialist	3,902	41,599	0	49,962	83%	8,363
12620	Cashier II	3,270	34,281	0	41,263	83%	6,982
12684	Clerical Spec II	9,069	96,619	0	114,475	84%	17,856
12775	Deputy City Clerk	4,810	50,816	0	60,404	84%	9,588
12782	Deputy City Clerk/Occ Lic Admin	4,880	52,246	0	61,589	85%	9,343
12990	Accrued Payroll	7,640	10,187	0	0	0%	(10,187)
12992	Vacation leave - retire/term	0	12,538	0	8,000	157%	(4,538)
12996	Sick leave - retire/term	0	10,025	0	7,000	143%	(3,025)
13509	Shared - Secretary	630	5,216	0	13,120	40%	7,904
13525	Senior Board Secretary	765	7,283	0	19,890	37%	12,607
13679	P/T Passport Clerk	0	5,664	0	19,869	29%	14,205
14000	Overtime	0	70	0	500	14%	430
15107	Automobile allowance	277	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	2,629	29,891	0	39,180	76%	9,289
22000	Retirement contributions	2,592	25,927	0	31,112	83%	5,185
22010	Defined contribution - General	1,462	15,525	0	18,516	84%	2,991
23000	Health Insurance	12,080	120,800	0	144,960	83%	24,160
23100	Life Insurance	162	1,629	0	1,954	83%	325
24000	Workers compensation	124	1,243	0	1,492	83%	249
26300	General retiree health contrib	9,764	97,640	0	117,168	83%	19,528
Sub Total		\$73,051	\$716,163	\$0	\$866,446	83%	\$150,283

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519 Other general governmental services							
1001 City Clerk							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	48,000	0	50,000	96%	2,000
34050	Contractual microfilming	496	11,946	161,295	302,282	57%	129,041
34989	Contractual service provider	11,132	113,415	0	155,694	73%	42,279
40100	Travel/conferences	0	0	0	1,416	0%	1,416
44200	Rents- machinery & equipment	516	4,299	561	10,000	49%	5,140
45440	Insurance- errors & omissions	0	0	0	600	0%	600
46250	R & M equipment	0	0	0	2,000	0%	2,000
46800	Maintenance contracts	1,512	4,988	2,847	9,919	79%	2,084
46801	I.T. Maintenance contracts	0	81,817	27,020	144,660	75%	35,823
47100	Printing	590	5,484	0	5,484	100%	0
47400	Codification of ordinances	1,119	4,754	0	10,000	48%	5,246
49000	Legal/employment ads	1,280	9,894	0	19,600	50%	9,706
49100	Recording fees	819	6,134	0	5,600	110%	(534)
49400	Credit Card Fees	1,369	1,414	0	0	0%	(1,414)
51100	Office supplies	434	6,719	0	17,000	40%	10,281
52650	Equip < than \$1000	0	4,609	0	7,080	65%	2,471
52652	Software < than \$1000 &/or licenses	0	13,442	0	17,800	76%	4,358
52653	Computer equipment < \$1000	0	2,510	0	2,500	100%	(10)
54100	Memberships/ dues/ subscription	0	1,050	0	970	108%	(80)
55229	Training	0	330	0	1,830	18%	1,500
Sub Total		\$19,267	\$320,805	\$191,723	\$764,435	67%	\$251,907

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519 Other general governmental services							
1001 City Clerk							
<i>Capital Outlay</i>							
64023	Camera	0	1,941	0	1,942	100%	1
Sub Total		\$0	\$1,941	\$0	\$1,942	100%	\$1
Total for the Division		\$92,318	\$1,038,910	\$191,723	\$1,632,823	75%	\$402,190

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513 Financial and administrative							
2001 Finance							
<u>Personnel Services</u>							
12030	Budget Director	7,962	85,587	0	103,008	83%	17,421
12031	Payroll Manager	6,459	69,436	0	83,554	83%	14,118
12032	Accounts Payable Manager	5,382	57,861	0	69,628	83%	11,767
12086	Finance Director	11,776	124,590	0	149,369	83%	24,779
12431	Payroll Coordinator	9,954	105,450	0	125,635	84%	20,185
12517	Assistant Finance Director	8,616	106,187	0	121,133	88%	14,946
12525	Administrative Assistant I	4,736	50,912	0	61,568	83%	10,656
12623	Senior Systems Administrator	7,680	82,560	0	99,840	83%	17,280
12641	Chief Accountant	9,616	55,796	0	92,703	60%	36,907
12651	Programmer Analyst II	7,555	81,220	0	98,218	83%	16,998
12990	Accrued Payroll	15,598	20,798	0	0	0%	(20,798)
12992	Vacation leave - retire/term	0	26,287	0	0	0%	(26,287)
12996	Sick leave - retire/term	0	4,781	0	0	0%	(4,781)
14000	Overtime	47	496	0	85,000	1%	84,504
15107	Automobile allowance	369	5,169	0	7,202	72%	2,033
15116	Cell Phone Pay	167	1,766	0	2,101	84%	335
21000	Social Security- matching	5,872	62,032	0	83,773	74%	21,741
22000	Retirement contributions	6,640	66,360	0	79,639	83%	13,279
22010	Defined contribution - General	5,092	44,051	0	48,798	90%	4,747
23000	Health Insurance	16,610	166,100	0	199,320	83%	33,220
23100	Life Insurance	372	3,720	0	4,465	83%	745
24000	Workers compensation	253	2,535	0	3,042	83%	507
26300	General retiree health contrib	13,417	134,176	0	161,011	83%	26,835
Sub Total		\$144,173	\$1,357,870	\$0	\$1,679,007	81%	\$321,137

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513 Financial and administrative							
2001 Finance							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	18,082	0%	18,082
32100	Accounting and auditing fees	0	46,067	0	45,005	102%	(1,062)
34989	Contractual service provider	94,350	930,568	0	1,335,555	70%	404,987
40100	Travel/conferences	0	60	0	8,190	1%	8,130
41100	Telephone	577	2,600	0	3,108	84%	508
44200	Rents- machinery & equipment	482	3,628	726	5,195	84%	842
46150	R & M- land- building & improvement	0	1,917	0	1,918	100%	1
46250	R & M equipment	72	132	0	500	26%	368
46800	Maintenance contracts	198	1,621	1,746	3,340	101%	(27)
46801	I.T. Maintenance contracts	0	101,156	0	103,123	98%	1,967
49400	Credit Card Fees	462	645	0	0	0%	(645)
51100	Office supplies	508	6,711	0	16,860	40%	10,149
52650	Equip < than \$1000	0	0	0	1,146	0%	1,146
52652	Software < than \$1000 &/or licenses	0	16,011	5,000	21,012	100%	1
52653	Computer equipment < \$1000	276	1,696	0	3,000	57%	1,304
54100	Memberships/ dues/ subscription	0	2,573	0	5,175	50%	2,602
55200	College Classes - Education	0	0	0	1,000	0%	1,000
55229	Training	169	1,467	0	3,300	44%	1,833
Sub Total		\$97,094	\$1,116,850	\$7,472	\$1,575,509	71%	\$451,187
<u>Capital Outlay</u>							
64051	Computer programs	1,335	26,602	1,464	50,000	56%	21,934

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							
513 Financial and administrative							
2001 Finance							
64055	Laptop/Tablet	0	1,678	0	4,000	42%	2,322
Sub Total		\$1,335	\$28,280	\$1,464	\$54,000	55%	\$24,256
Total for the Division		\$242,602	\$2,503,000	\$8,936	\$3,308,516	76%	\$796,580

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							
513 Financial and administrative							
2002 Technology Services							
<u>Personnel Services</u>							
12280	Help Desk Technician II	4,773	51,016	0	60,245	85%	9,230
12303	Network Specialist II	16,767	172,656	0	206,936	83%	34,280
12525	Administrative Assistant I	4,690	49,682	0	59,196	84%	9,514
12622	ERP Manager	9,064	97,438	0	117,832	83%	20,394
12643	Help Desk Technician I	3,102	33,351	0	41,135	81%	7,784
12644	Help Analyst/Technician	5,760	61,750	0	74,235	83%	12,486
12691	Systems Analyst II	7,774	83,575	0	102,039	82%	18,464
12693	Systems Programmer/Analyst II	7,878	78,234	0	93,817	83%	15,583
12697	Proj Mangr/Systems Prog Analyst II	8,370	89,973	0	108,805	83%	18,832
12722	Manager of Systems Development	9,693	104,198	0	126,007	83%	21,809
12723	Systems Administrator	11,382	122,154	0	145,706	84%	23,552
12903	Technology Services Director	11,232	117,040	0	136,012	86%	18,972
12904	Asst. Technology Services Director	0	34,332	0	119,018	29%	84,686
12990	Accrued Payroll	21,597	28,796	0	0	0%	(28,796)
12992	Vacation leave - retire/term	0	0	0	11,200	0%	11,200
12996	Sick leave - retire/term	0	0	0	5,600	0%	5,600
14000	Overtime	626	39,255	0	58,400	67%	19,145
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15100	Holiday pay	0	0	0	3,600	0%	3,600
15107	Automobile allowance	369	3,600	0	7,200	50%	3,600
15115	Beeper pay	1,298	13,298	0	16,790	79%	3,492
15116	Cell Phone Pay	455	4,650	0	4,560	102%	(90)
21000	Social Security- matching	7,660	83,648	0	114,526	73%	30,878
22000	Retirement contributions	5,531	55,319	0	66,382	83%	11,063

**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							
513 Financial and administrative							
2002 Technology Services							
22010	Defined contribution - General	6,939	76,882	0	101,111	76%	24,229
23000	Health Insurance	22,650	226,500	0	271,800	83%	45,300
23100	Life Insurance	512	5,126	0	6,151	83%	1,025
24000	Workers compensation	349	3,491	0	4,190	83%	699
26300	General retiree health contrib	18,418	182,853	0	219,690	83%	36,837
Sub Total		\$186,889	\$1,819,567	\$0	\$2,282,183	80%	\$462,616
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	93,416	985,139	0	2,137,976	46%	1,152,837
34990	Contractual services- other	381	6,148	168	46,268	14%	39,952
34995	I.T. Contractual services	21,461	201,897	114,181	485,137	65%	169,059
40100	Travel/conferences	0	0	0	10,000	0%	10,000
41100	Telephone	452	3,731	0	4,382	85%	651
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	13,433	4,900	37,200	49%	18,867
44200	Rents- machinery & equipment	0	563	0	2,378	24%	1,815
46250	R & M equipment	0	4,427	0	52,000	9%	47,573
46300	R & M motor vehicles	0	1,093	487	2,500	63%	920
46800	Maintenance contracts	758	1,055	905	136,836	1%	134,876
46801	I.T. Maintenance contracts	2,879	268,450	16,758	490,910	58%	205,703
51100	Office supplies	0	624	0	8,750	7%	8,126
52000	Operating supplies	180	6,492	0	17,600	37%	11,108
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	35	1,152	0	3,990	29%	2,838
52650	Equip < than \$1000	0	191,998	0	431,014	45%	239,016

**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							
513 Financial and administrative							
2002 Technology Services							
52652	Software < than \$1000 &/or licenses	0	482,134	0	588,900	82%	106,766
52653	Computer equipment < \$1000	11,705	131,485	3,100	394,300	34%	259,715
54100	Memberships/ dues/ subscription	400	2,806	0	16,800	17%	13,994
55229	Training	0	40,048	0	64,800	62%	24,753
Sub Total		\$134,117	\$2,342,676	\$140,497	\$4,941,541	50%	\$2,458,368
<u>Capital Outlay</u>							
63993	Improvements - Other	0	670,311	184,674	1,153,682	74%	298,697
64039	Computer equipment not micro	10,715	28,427	0	185,000	15%	156,573
64051	Computer programs	0	0	0	20,000	0%	20,000
64055	Laptop/Tablet	5,758	11,160	0	33,600	33%	22,440
64221	Van	0	34,721	33,151	65,600	103%	(2,272)
64400	Other equipment	0	165,476	0	852,000	19%	686,524
Sub Total		\$16,473	\$910,096	\$217,825	\$2,309,882	49%	\$1,181,961
1 General Fund							
513 Financial and administrative							
2002 Technology Services							
306 IT Modernization (VOIP/VDI)							
<u>Operating Expenditure/Expenses</u>							
34995	I.T. Contractual services	0	0	0	217,856	0%	217,856
46801	I.T. Maintenance contracts	0	0	10,252	25,251	41%	14,999
Sub Total		\$0	\$0	\$10,252	\$243,107	4%	\$232,855
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	130,000	0%	130,000
Sub Total		\$0	\$0	\$0	\$130,000	0%	\$130,000
Total for the Project				\$10,252	\$373,107	3%	\$362,855

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							
513 Financial and administrative							
2002 Technology Services							
307 Other Projects							
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	169,411	73,205	242,616	100%	0
64051	Computer programs	0	0	0	612,000	0%	612,000
Sub Total		\$0	\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Project			\$169,411	\$73,205	\$854,616	28%	\$612,000
Total for the Division		\$337,479	\$5,241,749	\$441,779	\$10,761,329	53%	\$5,077,800

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							
521 Law enforcement							
3001 Police							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,976	52,033	0	62,195	84%	10,163
12042	Projects and Research Manager	4,440	47,514	0	55,765	85%	8,251
12043	Assistant Records Unit Manager	3,434	36,291	0	43,119	84%	6,828
12044	Records Unit Manager	4,134	44,123	0	51,938	85%	7,815
12045	Police Chief	13,792	148,264	0	183,237	81%	34,973
12081	Police Social Media Manager	3,758	40,036	0	47,216	85%	7,181
12115	Police Captain	84,517	885,511	0	1,089,878	81%	204,367
12131	Professional Standards Supervisor	4,978	53,509	0	64,709	83%	11,200
12174	Division Major	22,370	239,611	0	289,959	83%	50,348
12425	Police Officer	738,654	8,204,537	0	10,084,764	81%	1,880,227
12436	Police Officer - Tier 3	137,707	1,487,459	0	2,229,296	67%	741,837
12451	Emergency Management Director	9,157	97,233	0	115,004	85%	17,771
12452	Logistics-Fleet Supervisor	4,736	50,912	0	61,568	83%	10,656
12454	Logistics Coordinator III	6,701	71,392	0	84,387	85%	12,995
12467	Property Evidence Technician	6,418	64,958	0	77,238	84%	12,280
12468	Property Supervisor	4,090	44,081	0	52,000	85%	7,919
12492	Finance Coordinator	5,761	60,127	0	72,136	83%	12,009
12493	Administrative Services Manager	3,629	38,833	0	45,573	85%	6,741
12497	Community Affairs Coordinator	3,598	38,265	0	45,199	85%	6,934
12511	Administrative Assistant III	4,694	50,465	0	61,038	83%	10,573
12525	Administrative Assistant I	3,691	39,415	0	46,364	85%	6,949
12603	Support Services Coordinator	4,909	52,774	0	63,820	83%	11,046
12631	Crime Scene Technician	3,360	36,120	0	43,685	83%	7,565
12632	Crime Scene Unit Supervisor	5,134	51,076	0	60,952	84%	9,876

**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							
521 Law enforcement							
3001 Police							
12633	Crime Scene Investigator	14,573	154,366	0	186,565	83%	32,199
12634	Crime Scene Shift Supervisor	4,602	48,602	0	58,074	84%	9,472
12635	Forensic Supervisor	6,768	72,756	0	87,561	83%	14,805
12636	Field Training Officer - City	126,020	1,393,864	0	1,722,421	81%	328,557
12637	Field Training Sergeant - City	31,784	341,678	0	414,287	82%	72,609
12638	Forensic Examiner I	4,478	48,143	0	57,932	83%	9,789
12643	Help Desk Technician I	3,712	37,584	0	48,256	78%	10,672
12652	Programmer/Analyst I	6,104	65,618	0	77,044	85%	11,426
12655	Sergeant	215,696	2,280,262	0	2,844,579	80%	564,317
12684	Clerical Spec II	9,021	123,861	0	151,757	82%	27,896
12685	Clerical Aide	3,123	33,614	0	40,406	83%	6,792
12698	Police Programmer Analyst III	5,722	60,846	0	74,020	82%	13,174
12723	Systems Administrator	5,150	55,045	0	66,956	82%	11,911
12733	Crime Analyst Supervisor	5,122	54,679	0	64,335	85%	9,656
12736	Crime Analyst	8,262	87,418	0	104,293	84%	16,875
12800	Asst. Police Chief	13,381	143,844	0	173,951	83%	30,107
12881	Police Communications Coord	4,120	34,878	0	46,260	75%	11,383
12882	Economic Crimes Investigator	3,962	41,622	0	50,004	83%	8,382
12883	Support Center Manager	4,819	51,021	0	60,528	84%	9,507
12885	Victim's Advocate	4,106	44,135	0	53,111	83%	8,976
12886	Assistant Victim's Advocate	3,549	35,717	0	45,922	78%	10,205
12901	Staff Inspector	0	0	0	48,610	0%	48,610
12937	Fingerprint Examiner II	4,978	53,509	0	64,709	83%	11,200
12938	Police Support Specialist IV	0	0	0	46,260	0%	46,260
12939	Forensic Video Examiner	4,635	48,701	0	57,932	84%	9,231

**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							
521 Law enforcement							
3001 Police							
12978	Police Support Specialist III	3,387	16,089	0	43,096	37%	27,007
12979	Police Support Specialist II	11,690	132,530	0	200,757	66%	68,227
12980	Police Support Specialist I	36,093	378,259	0	507,229	75%	128,970
12985	Police Service Aide I	44,308	484,721	0	649,970	75%	165,249
12988	Police Payroll Specialist I	7,461	78,419	0	93,689	84%	15,270
12990	Accrued Payroll	362,278	483,037	0	0	0%	(483,037)
12992	Vacation leave - retire/term	936	157,532	0	158,098	100%	566
12996	Sick leave - retire/term	3,389	175,819	0	229,738	77%	53,919
12997	Sick leave - annual	0	950	0	735,648	0%	734,698
13407	P/T Victim's Advocate - CITY	2,911	31,295	0	37,846	83%	6,551
13412	P/T Police Support Specialist	6,080	62,438	0	93,435	67%	30,997
13416	P/T Police Support Specialist I	0	0	0	23,358	0%	23,358
14000	Overtime	44,977	774,028	0	1,500,000	52%	725,972
14400	Off-duty detail	0	17,310	0	44,000	39%	26,690
15000	Incentive pay	16,855	211,805	0	205,284	103%	(6,521)
15003	New Hire Incentive Pay	0	45,000	0	100,000	45%	55,000
15004	New Hire Relocation Pay	0	5,724	0	15,000	38%	9,276
15007	Topped Out Incentive	0	3,450	0	0	0%	(3,450)
15008	Referral Reward	0	1,000	0	8,000	13%	7,000
15050	Stand-by pay	153	51,351	0	60,000	86%	8,649
15100	Holiday pay	9,496	405,363	0	385,000	105%	(20,363)
15101	Uniform cleaning allowance	27,235	271,165	0	310,140	87%	38,975
15104	Assignment pay	6,336	73,456	0	89,833	82%	16,377
15107	Automobile allowance	2,215	23,261	0	14,400	162%	(8,861)
15108	Shift Differential	1,239	12,948	0	14,560	89%	1,612

**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							
521 Law enforcement							
3001 Police							
15109	Shift Differential- Certified Officer	5,414	57,420	0	59,280	97%	1,860
15110	Dive team equipment allowance	175	1,875	0	2,700	69%	825
15115	Beeper pay	2,341	18,301	0	17,500	105%	(801)
15116	Cell Phone Pay	1,825	18,250	0	21,900	83%	3,650
15200	Longevity pay	14,826	175,338	0	216,626	81%	41,288
21000	Social Security- matching	137,676	1,552,112	0	2,095,776	74%	543,664
22000	Retirement contributions	4,630	46,301	0	55,562	83%	9,261
22010	Defined contribution - General	26,588	279,904	0	364,576	77%	84,672
22100	Retirement contributions P & F	1,277,594	12,738,817	0	15,294,004	83%	2,555,187
22110	State contribution P&F retirement	0	0	0	1,458,281	0%	1,458,281
23000	Health Insurance	460,550	4,605,500	0	5,526,600	83%	921,100
23100	Life Insurance	8,603	85,934	0	103,141	83%	17,207
24000	Workers compensation	93,960	938,370	0	1,126,289	83%	187,919
26300	General retiree health contrib	97,636	983,731	0	1,179,003	83%	195,272
26305	Police retiree health contrib	300,248	2,992,065	0	3,592,560	83%	600,495
Sub Total		\$4,601,427	\$45,637,172	\$0	\$58,309,692	78%	\$12,672,520
Operating Expenditure/Expenses							
31400	Professional services- medical	855	3,135	0	19,000	17%	15,865
31450	Professional services- veterinarian	0	5,609	0	24,500	23%	18,891
31500	Professional services- other	925	9,623	29,000	87,750	44%	49,127
34500	Contract- building maintenance	4,128	41,278	13,209	70,000	78%	15,513
34989	Contractual service provider	39,375	381,963	0	625,248	61%	243,285
34990	Contractual services- other	15,334	322,340	523,111	849,795	99%	4,344
36100	Excess benefit	0	65,314	0	69,000	95%	3,686
40100	Travel/conferences	2,215	38,656	0	219,998	18%	181,342

**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							
521 Law enforcement							
3001 Police							
41100	Telephone	1,211	70,368	0	105,325	67%	34,957
41380	Data communication	12,325	116,591	0	181,518	64%	64,927
43100	Electric	0	72,143	0	125,000	58%	52,857
43200	Water & sewer	671	6,241	0	9,000	69%	2,759
44200	Rents- machinery & equipment	846	35,135	34,968	83,442	84%	13,338
46150	R & M- land- building & improvement	2,499	45,209	13,535	105,005	56%	46,261
46250	R & M equipment	1,482	24,171	0	147,150	16%	122,979
46300	R & M motor vehicles	44,927	414,170	162,615	666,825	86%	90,039
46800	Maintenance contracts	983	7,782	15,913	53,160	45%	29,465
46801	I.T. Maintenance contracts	10,892	229,849	1,824	353,605	66%	121,932
47100	Printing	0	6,230	0	62,650	10%	56,420
48250	Employee award program	0	0	0	2,000	0%	2,000
49000	Legal/employment ads	0	45	0	2,400	2%	2,355
49105	License renewals	0	9,800	0	10,000	98%	200
49354	Drug investigation	0	10,000	0	15,000	67%	5,000
49355	Special investigation	0	37	0	6,200	1%	6,163
49357	False alarm program	1,881	15,913	0	32,460	49%	16,547
49680	Special events- miscellaneous	883	19,664	0	65,000	30%	45,336
51100	Office supplies	2,327	24,989	0	40,000	62%	15,011
51400	Photo supplies	0	0	0	1,000	0%	1,000
52000	Operating supplies	7,038	39,484	0	133,690	30%	94,206
52002	Operating supplies- ID unit	2,536	10,347	0	17,500	59%	7,153
52003	Operating supplies- Training Unit	24,533	150,584	31,981	181,643	101%	(922)
52200	Cleaning/janitorial supplies	0	126	0	1,000	13%	874
52540	Fuel	48,489	583,287	0	811,845	72%	228,558

**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							
521 Law enforcement							
3001 Police							
52600	Clothing/uniforms	9,595	90,774	133,953	295,094	76%	70,367
52645	S.E.T. Equipment < \$1000	3,090	12,757	0	62,244	20%	49,487
52650	Equip < than \$1000	19,828	172,842	43,737	348,729	62%	132,150
52652	Software < than \$1000 &/or licenses	0	24,729	0	59,134	42%	34,405
52653	Computer equipment < \$1000	3,707	45,886	0	105,508	43%	59,622
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600
52683	S.E.T. Operating supplies	1,448	61,308	2,791	116,700	55%	52,602
54100	Memberships/ dues/ subscription	0	13,532	0	23,600	57%	10,068
55200	College Classes - Education	0	34,077	0	85,000	40%	50,923
55229	Training	7,319	77,783	16,400	175,432	54%	81,249
Sub Total		\$271,343	\$3,293,771	\$1,023,038	\$6,458,750	67%	\$2,141,941
Capital Outlay							
62017	Building improvement	0	16,965	0	105,219	16%	88,254
63166	Shooting range	0	0	0	781,218	0%	781,218
64023	Camera	0	1,997	0	2,203	91%	206
64028	Car	0	2,977	31,644	41,446	84%	6,825
64039	Computer equipment not micro	0	2,971	0	2,971	100%	0
64051	Computer programs	0	0	55,620	82,121	68%	26,501
64055	Laptop/Tablet	0	31,118	0	265,873	12%	234,755
64110	K-9 dogs	0	0	0	10,000	0%	10,000
64140	Motorcycle	0	0	81,324	85,500	95%	4,176
64154	Overhead projector	0	0	0	1,746	0%	1,746
64176	S.E.T. Equipment	0	4,887	0	4,888	100%	1
64181	Radio- portable	0	0	0	58,915	0%	58,915
64182	Radar gun	0	9,297	0	9,580	97%	283

**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							
521 Law enforcement							
3001 Police							
64213	Trailer	0	0	0	4,386	0%	4,386
64214	Truck	83,467	1,132,832	125,210	1,263,840	100%	5,798
64221	Van	0	0	32,246	32,246	100%	0
64400	Other equipment	8,764	43,617	183,536	468,430	48%	241,277
Sub Total		\$92,231	\$1,246,661	\$509,579	\$3,220,582	55%	\$1,464,343
1 General Fund							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
<u>Personnel Services</u>							
12425	Police Officer	0	38,290	0	38,290	100%	0
12479	RLC Program Coordinator	3,629	39,010	0	46,941	83%	7,931
12985	Police Service Aide I	6,013	46,579	0	59,682	78%	13,103
15000	Incentive pay	0	780	0	780	100%	0
15100	Holiday pay	180	4,571	0	6,500	70%	1,929
15101	Uniform cleaning allowance	40	1,120	0	1,200	93%	80
15104	Assignment pay	0	1,277	0	1,277	100%	1
21000	Social Security- matching	708	9,572	0	11,836	81%	2,264
22010	Defined contribution - General	868	7,703	0	9,597	80%	1,894
22100	Retirement contributions P & F	0	37,116	0	37,116	100%	0
23000	Health Insurance	4,530	45,300	0	54,360	83%	9,060
23100	Life Insurance	45	551	0	642	86%	91
24000	Workers compensation	348	4,710	0	5,407	87%	697
26300	General retiree health contrib	3,417	29,780	0	36,615	81%	6,835

**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							
521 Law enforcement							
3001 Police							
3001 Red Light Camera Program							
26305	Police retiree health contrib	0	7,440	0	7,440	100%	0
Sub Total		\$19,777	\$273,797	\$0	\$317,683	86%	\$43,886
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	0	32,589	0	127,700	26%	95,111
34980	Contractual services - Redflex	22,388	293,963	0	362,100	81%	68,137
Sub Total		\$22,388	\$326,552	\$0	\$489,800	67%	\$163,248
Total for the Project		\$42,165	\$600,349		\$807,483	74%	\$207,134
1 General Fund							
521 Law enforcement							
3001 Police							
303 SRO program							
<u>Personnel Services</u>							
12990	Accrued Payroll	22,656	30,208	0	0	0%	(30,208)
12991	Personal Leave Payout	0	5,800	0	5,800	100%	0
13414	P/T School Resource Officer	387	795,544	0	1,344,356	59%	548,812
13415	P/T SRO Supervisor	0	79,793	0	109,014	73%	29,221
15000	Incentive pay	65	19,880	0	45,240	44%	25,360
15015	Payment in lieu of benefits	0	24,589	0	54,000	46%	29,411
15101	Uniform cleaning allowance	36	7,206	0	10,440	69%	3,234
21000	Social Security- matching	44	68,984	0	120,067	57%	51,083
23000	Health Insurance	43,790	437,900	0	525,480	83%	87,580
23100	Life Insurance	542	5,422	0	6,507	83%	1,085
24000	Workers compensation	6,631	66,312	0	79,575	83%	13,263
Sub Total		\$74,151	\$1,541,638	\$0	\$2,300,479	67%	\$758,842
Total for the Project		\$74,151	\$1,541,638		\$2,300,479	67%	\$758,842

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							
521 Law enforcement							
3001 Police							
313 Broward College SRO							
<u>Personnel Services</u>							
12991	Personal Leave Payout	0	773	0	774	100%	1
13414	P/T School Resource Officer	0	35,813	0	107,227	33%	71,414
15000	Incentive pay	0	0	0	3,120	0%	3,120
15015	Payment in lieu of benefits	0	2,000	0	4,000	50%	2,000
15101	Uniform cleaning allowance	0	270	0	720	38%	450
21000	Social Security- matching	0	2,973	0	8,866	34%	5,893
23000	Health Insurance	3,020	30,200	0	36,240	83%	6,040
23100	Life Insurance	40	401	0	482	83%	81
24000	Workers compensation	490	4,909	0	5,890	83%	981
Sub Total		\$3,550	\$77,338	\$0	\$167,319	46%	\$89,981
Total for the Project		\$3,550	\$77,338		\$167,319	46%	\$89,981
1 General Fund							
529 Other public safety							
3001 Police							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62053	West Police Substation	0	0	200,698	298,283	67%	97,585
64073	Generator	0	4,800	132,086	183,545	75%	46,659
Sub Total		\$0	\$4,800	\$332,783	\$481,828	70%	\$144,245
Total for the Project			\$4,800	\$332,783	\$481,828	70%	\$144,245

**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							
529 Other public safety							
3001 Police							
9007 Code Compliance							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,722	61,507	0	71,864	86%	10,357
12684	Clerical Spec II	3,648	39,216	0	47,424	83%	8,208
12685	Clerical Aide	3,664	39,388	0	47,632	83%	8,244
12985	Police Service Aide I	8,454	90,864	0	108,828	83%	17,964
12986	Police Service Aide II	24,634	234,888	0	326,885	72%	91,997
12987	Police Service Aide III	6,685	69,676	0	84,391	83%	14,715
14000	Overtime	0	1,086	0	3,000	36%	1,914
15003	New Hire Incentive Pay	0	4,000	0	1,500	267%	(2,500)
15007	Topped Out Incentive	0	1,500	0	0	0%	(1,500)
15010	Certification pay	10	100	0	120	83%	20
15100	Holiday pay	269	2,418	0	12,000	20%	9,582
15101	Uniform cleaning allowance	300	3,020	0	3,120	97%	100
15116	Cell Phone Pay	495	4,810	0	5,940	81%	1,130
21000	Social Security- matching	3,914	40,239	0	54,383	74%	14,144
22000	Retirement contributions	640	6,402	0	7,683	83%	1,281
22010	Defined contribution - General	4,238	42,396	0	55,370	77%	12,974
23000	Health Insurance	18,120	181,200	0	217,440	83%	36,240
23100	Life Insurance	254	2,545	0	3,054	83%	509
24000	Workers compensation	2,567	25,676	0	30,811	83%	5,135
26300	General retiree health contrib	18,307	183,075	0	219,690	83%	36,615
Sub Total		\$101,920	\$1,034,007	\$0	\$1,301,135	79%	\$267,128
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,050	0	7,500	27%	5,450

**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							
529 Other public safety							
3001 Police							
9007 Code Compliance							
34989	Contractual service provider	3,946	40,535	0	45,513	89%	4,978
41100	Telephone	2	96	0	400	24%	304
41380	Data communication	145	1,301	0	9,160	14%	7,859
44200	Rents- machinery & equipment	159	717	0	957	75%	240
46250	R & M equipment	0	223	0	3,000	7%	2,777
46300	R & M motor vehicles	320	6,285	8,715	15,000	100%	0
46800	Maintenance contracts	4	113	0	180	63%	67
46801	I.T. Maintenance contracts	0	780	0	780	100%	0
47100	Printing	0	0	0	3,000	0%	3,000
49100	Recording fees	0	407	0	7,500	5%	7,093
51100	Office supplies	0	1,700	0	3,600	47%	1,900
52000	Operating supplies	0	1,337	0	2,300	58%	963
52540	Fuel	1,249	10,526	0	14,836	71%	4,310
52600	Clothing/uniforms	122	3,801	5,499	22,294	42%	12,994
52650	Equip < than \$1000	0	0	0	1,085	0%	1,085
54100	Memberships/ dues/ subscription	0	790	0	870	91%	80
55229	Training	0	0	0	10,600	0%	10,600
Sub Total		\$5,948	\$70,663	\$14,213	\$148,575	57%	\$63,699
Capital Outlay							
64055	Laptop/Tablet	0	0	0	2,754	0%	2,754
64181	Radio- portable	0	0	0	6,100	0%	6,100

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							
529 Other public safety							
3001 Police							
9007 Code Compliance							
64214	Truck	0	53,787	5,979	59,767	100%	0
Sub Total		\$0	\$53,787	\$5,979	\$68,621	87%	\$8,854
Total for the Project		\$107,868	\$1,158,457	\$20,193	\$1,518,331	78%	\$339,681
Total for the Division		\$5,192,735	\$53,560,185	\$1,885,593	\$73,264,464	76%	\$17,818,685

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							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
3419 FEMA-3419-EM - Hurricane Dorian							
<u>Personnel Services</u>							
14000	B Overtime	0	339	0	0	0%	(339)
21000	B Social Security- matching	0	24	0	0	0%	(24)
Sub Total		\$0	\$364	\$0	\$0	0%	(\$364)
<u>Operating Expenditure/Expenses</u>							
45710	B Ins Claims Pending-Hurricane	0	3,038	0	0	0%	(3,038)
Sub Total		\$0	\$3,038	\$0	\$0	0%	(\$3,038)
Total for the Project			\$3,401				(\$3,401)
1 General Fund							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
<u>Personnel Services</u>							
14000	B Overtime	53,239	305,755	0	0	0%	(305,755)
21000	B Social Security- matching	4,003	22,968	0	0	0%	(22,968)
Sub Total		\$57,242	\$328,723	\$0	\$0	0%	(\$328,723)
<u>Operating Expenditure/Expenses</u>							
31800	B Medical Expense	23,300	23,300	0	0	0%	(23,300)
34990	B Contractual services- other	19,730	81,478	0	0	0%	(81,478)
44200	B Rents- machinery & equipment	12,357	13,193	0	0	0%	(13,193)
46150	B R & M- land- building & improvement	3,393	17,004	0	0	0%	(17,004)
52000	B Operating supplies	26,146	257,125	98,513	0	0%	(355,639)
52540	B Fuel	725	2,224	0	0	0%	(2,224)
52650	B Equip < than \$1000	0	524	0	0	0%	(524)

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							
525 Emergency and Disaster Relief Services							
3050 Emergency & Disaster Relief Services							
COVID COVID							
52701	B Food purchases	443	3,533	0	0	0%	(3,533)
Sub Total		\$86,094	\$398,381	\$98,513	\$0	0%	(\$496,894)
Total for the Project		\$143,336	\$727,104	\$98,513			(\$825,617)
Total for the Division		\$143,336	\$730,505	\$98,513	\$0	0%	(\$829,018)

**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							
529 Other public safety							
4003 Fire/Rescue							
<u>Personnel Services</u>							
12099	Battalion Chief - PM	53,599	580,887	0	703,398	83%	122,511
12130	Fire Chief	14,402	154,817	0	187,221	83%	32,404
12172	Assistant Division Chief	29,544	319,187	0	386,281	83%	67,094
12282	Micro Computer Specialist I	5,542	59,139	0	70,637	84%	11,498
12528	Administrative Assistant II	4,978	53,509	0	64,709	83%	11,200
12575	Lieutenant	183,893	1,969,732	0	2,379,423	83%	409,691
12607	Captain - P/M	254,915	2,723,588	0	3,310,486	82%	586,898
12684	Clerical Spec II	3,022	31,825	0	38,157	83%	6,332
12788	Division Chief	44,248	475,454	0	591,227	80%	115,773
12802	Office Manager	3,603	37,834	0	46,392	82%	8,558
12835	Driver/Engineer	31,139	333,525	0	404,844	82%	71,319
12836	Driver Engineer - P/M	200,006	2,149,887	0	2,613,085	82%	463,198
12915	Firefighter/EMT	103,984	1,014,226	0	1,270,477	80%	256,251
12918	Firefighter/PM	345,956	3,832,912	0	4,868,586	79%	1,035,674
12934	Administrative Battalion Chief	7,994	85,410	0	118,340	72%	32,930
12990	Accrued Payroll	264,070	352,093	0	0	0%	(352,093)
12992	Vacation leave - retire/term	0	108,709	0	485,962	22%	377,253
12996	Sick leave - retire/term	0	146,449	0	425,358	34%	278,909
12997	Sick leave - annual	0	0	0	435,011	0%	435,011
13681	P/T Clerk Spec II	0	0	0	12,480	0%	12,480
14000	Overtime	43,386	97,407	0	30,000	325%	(67,407)
14016	Overtime - Non-City details	0	16,620	0	30,000	55%	13,380
14017	Overtime - Staffing	0	170,766	0	322,000	53%	151,234
14400	Off-duty detail	450	7,815	0	16,000	49%	8,185

**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							
529 Other public safety							
4003 Fire/Rescue							
15000	Incentive pay	16,834	187,816	0	209,507	90%	21,691
15007	Topped Out Incentive	0	750	0	0	0%	(750)
15040	Inspector certification	15,520	169,360	0	191,360	89%	22,000
15100	Holiday pay	27,560	612,756	0	650,000	94%	37,244
15101	Uniform cleaning allowance	1,120	11,200	0	13,440	83%	2,240
15104	Assignment pay	558	5,020	0	5,000	100%	(20)
15111	Assignment pay - Rescue	3,345	38,309	0	46,000	83%	7,691
15112	Assignment pay - FIRE/EMS	5,025	54,873	0	74,400	74%	19,527
15116	Cell Phone Pay	600	6,075	0	8,100	75%	2,025
15200	Longevity pay	8,174	92,089	0	118,985	77%	26,896
21000	Social Security- matching	105,753	1,152,911	0	1,548,177	74%	395,266
22000	Retirement contributions	1,794	17,948	0	21,537	83%	3,589
22001	Retirement contribution - legacy	2,344	23,440	0	28,127	83%	4,687
22010	Defined contribution - General	1,651	17,543	0	21,184	83%	3,641
22100	Retirement contributions P & F	1,044,068	10,440,680	0	12,528,817	83%	2,088,137
22110	State contribution P&F retirement	0	0	0	992,045	0%	992,045
23000	Health Insurance	302,000	3,020,000	0	3,624,000	83%	604,000
23100	Life Insurance	6,293	62,933	0	75,520	83%	12,587
24000	Workers compensation	99,967	999,678	0	1,199,613	83%	199,935
26300	General retiree health contrib	6,235	60,759	0	73,230	83%	12,471
26310	Fire retiree health contrib	344,900	3,449,008	0	4,138,809	83%	689,801
Sub Total		\$3,588,471	\$35,144,943	\$0	\$44,377,925	79%	\$9,232,982
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	315	473	0	2,500	19%	2,028
31400	Professional services- medical	0	39,774	57,581	104,000	94%	6,645

**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							
529 Other public safety							
4003 Fire/Rescue							
31500	Professional services- other	0	2,288	0	4,500	51%	2,213
31508	Professional Services Other - Fire	4,040	7,040	0	13,375	53%	6,336
31509	Professional Services Other - Rescue	3,342	35,521	6,684	49,500	85%	7,296
34300	Contract- laundry & cleaning	6,883	21,202	7,066	31,200	91%	2,932
34500	Contract- building maintenance	1,373	12,359	5,119	22,120	79%	4,642
34988	Contractual Svcs Provider-Rescue	12,877	128,044	0	122,959	104%	(5,085)
34989	Contractual service provider	31,720	328,155	0	478,249	69%	150,094
36100	Excess benefit	0	7,345	0	20,000	37%	12,655
40100	Travel/conferences	0	3,170	0	5,200	61%	2,030
41100	Telephone	2,491	155,779	8,088	136,800	120%	(27,067)
41380	Data communication	1,145	6,828	0	12,000	57%	5,172
41400	Postage	73	734	0	1,320	56%	586
43100	Electric	23,091	106,901	0	138,600	77%	31,699
43200	Water & sewer	2,778	26,188	0	30,000	87%	3,812
43300	Gas	1,428	11,370	7,344	20,400	92%	1,686
44200	Rents- machinery & equipment	1,208	12,247	4,769	19,420	88%	2,404
44365	Rentals - Fire	66,807	668,075	0	801,690	83%	133,615
46100	R & M office equipment	0	0	0	1,400	0%	1,400
46150	R & M- land- building & improvement	5,880	107,643	765	116,000	93%	7,592
46250	R & M equipment	1,846	37,187	10,100	79,854	59%	32,567
46300	R & M motor vehicles	56,932	416,019	108,890	538,340	98%	13,431
46800	Maintenance contracts	1,801	82,012	4,561	115,246	75%	28,673
46801	I.T. Maintenance contracts	870	25,426	2,050	94,000	29%	66,524
47100	Printing	1,319	3,569	0	6,000	59%	2,431
48250	Employee award program	0	657	0	1,200	55%	543

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							
529 Other public safety							
4003 Fire/Rescue							
48500	Promotional activities	1,359	1,882	0	2,000	94%	118
49104	License fees	3,520	3,695	0	3,800	97%	105
49105	License renewals	75	10,634	0	28,355	38%	17,721
49180	Administrative fees - Fire	45,830	458,301	0	549,962	83%	91,661
49201	Taxes and/or assessments	0	28,376	0	29,187	97%	812
49220	Promotional exams	3,300	5,173	7,950	30,060	44%	16,937
51100	Office supplies	1,399	9,665	0	17,400	56%	7,735
51200	Maps	0	54	0	2,000	3%	1,946
51400	Photo supplies	0	331	0	1,000	33%	669
52000	Operating supplies	235	1,810	0	7,500	24%	5,690
52005	Operating supplies - Fire	1,034	24,219	0	21,600	112%	(2,619)
52006	Operating supplies - Rescue	20,808	130,697	38,135	172,800	98%	3,968
52015	Books	0	77	0	2,630	3%	2,553
52020	Books - Rescue	0	0	0	10,000	0%	10,000
52160	Pharmaceutical supplies	4,683	25,367	3,105	36,000	79%	7,528
52200	Cleaning/janitorial supplies	1,662	16,014	0	27,600	58%	11,586
52250	Linen/bedding	0	3,218	0	4,820	67%	1,602
52431	Operating chemicals - Fire	0	5,714	4,286	13,000	77%	3,001
52432	Operating chemicals - Rescue	415	5,213	0	7,000	74%	1,787
52540	Fuel	10,874	111,690	0	200,000	56%	88,310
52600	Clothing/uniforms	1,609	34,112	0	35,000	97%	888
52630	Protective clothing	13,283	64,643	27,528	113,120	81%	20,949
52652	Software < than \$1000 &/or licenses	0	1,066	0	4,000	27%	2,934
52653	Computer equipment < \$1000	819	10,798	0	10,000	108%	(798)
52654	Nozzles < \$1000	0	0	0	5,000	0%	5,000

**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							
529 Other public safety							
4003 Fire/Rescue							
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	16,880	0	16,880	100%	0
52659	Equip less than \$1000 - Fire	5,571	39,905	0	40,000	100%	95
52660	Equip less than \$1000 - Rescue	2,934	26,115	2,513	46,000	62%	17,372
52701	Food purchases	0	975	0	5,000	19%	4,025
54100	Memberships/ dues/ subscription	0	520	0	635	82%	115
55200	College Classes - Education	0	68,813	0	70,000	98%	1,187
55228	Training - Rescue	0	11,076	0	12,000	92%	924
Sub Total		\$347,626	\$3,363,034	\$306,533	\$4,492,722	82%	\$823,155
Capital Outlay							
62016	Fire Station 69-9500 Pines	0	3,000	21,200	54,564	44%	30,364
62018	Fire Station 89- Century Village	0	0	0	7,000	0%	7,000
62026	Fire Station 99- Pembroke Isles	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	171,396	1,395,647	199,550	1,680,252	95%	85,055
64009	Ambulance refurbishment	0	0	0	28,310	0%	28,310
64016	Ambulances	0	291,685	0	291,690	100%	5
64028	Car	0	49,634	0	50,000	99%	366
64038	Communications systems	0	0	0	24,000	0%	24,000
64039	Computer equipment not micro	0	7,040	0	20,000	35%	12,960
64352	Special equipment - Rescue	0	0	0	359,912	0%	359,912
64400	Other equipment	0	14,596	0	14,596	100%	0
64440	Fire apparatus refurbish	0	0	0	50,000	0%	50,000
64450	Fire engine	0	491,352	0	500,000	98%	8,648
Sub Total		\$171,396	\$2,252,954	\$220,750	\$3,130,324	79%	\$656,620

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							
529 Other public safety							
4003 Fire/Rescue							
<u>Grants & Aids</u>							
81010	Medicaid MCO Supplemental IGT	0	99,458	0	99,459	100%	1
Sub Total		\$0	\$99,458	\$0	\$99,459	100%	\$1
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
62009	Fire Station 79- Alhambra	62,683	62,683	131,168	329,033	59%	135,183
62012	Fire Station 33-72nd Avenue	164,021	164,021	47,117	345,025	61%	133,887
62016	Fire Station 69-9500 Pines	0	0	0	219,138	0%	219,138
62018	Fire Station 89- Century Village	0	3,050	0	114,512	3%	111,462
62026	Fire Station 99- Pembroke Isles	121,739	121,739	51,490	299,363	58%	126,134
62031	Fire Station 101- Stirling Rd	0	0	294,989	294,989	100%	0
64073	Generator	0	32,400	693,398	789,217	92%	63,419
Sub Total		\$348,443	\$383,893	\$1,218,160	\$2,391,277	67%	\$789,223
Total for the Project		\$348,443	\$383,893	\$1,218,160	\$2,391,277	67%	\$789,223
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
<u>Personnel Services</u>							
12172	Assistant Division Chief	8,107	84,092	0	84,604	99%	512
12607	Captain - P/M	14,318	152,862	0	192,437	79%	39,575
12699	Clerical Coordinator	0	787	0	788	100%	1

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							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
12788	Division Chief	11,931	124,393	0	151,282	82%	26,889
12912	Fire Inspector/PM	31,451	338,976	0	399,784	85%	60,808
12990	Accrued Payroll	12,857	17,143	0	0	0%	(17,143)
12992	Vacation leave - retire/term	0	7,290	0	15,254	48%	7,964
12996	Sick leave - retire/term	0	5,364	0	9,193	58%	3,829
12997	Sick leave - annual	0	0	0	34,319	0%	34,319
14000	Overtime	0	4,363	0	8,227	53%	3,864
14012	Overtime- Hurricane	0	0	0	8,500	0%	8,500
14018	Overtime - Expediting Expense	0	6,144	0	19,000	32%	12,856
15000	Incentive pay	680	7,060	0	7,280	97%	220
15040	Inspector certification	1,440	15,600	0	16,640	94%	1,040
15050	Stand-by pay	1,240	13,835	0	16,500	84%	2,665
15100	Holiday pay	0	0	0	33,000	0%	33,000
15101	Uniform cleaning allowance	280	2,800	0	3,360	83%	560
15104	Assignment pay	0	93	0	93	100%	0
15116	Cell Phone Pay	395	3,950	0	6,300	63%	2,350
15200	Longevity pay	537	6,677	0	9,845	68%	3,168
21000	Social Security- matching	5,271	56,717	0	77,457	73%	20,740
22010	Defined contribution - General	0	71	0	71	100%	0
22100	Retirement contributions P & F	37,501	375,018	0	450,020	83%	75,002
22110	State contribution P&F retirement	0	0	0	35,633	0%	35,633
23000	Health Insurance	13,590	135,900	0	163,080	83%	27,180
23100	Life Insurance	306	3,067	0	3,680	83%	613
24000	Workers compensation	4,932	49,321	0	59,186	83%	9,865
26300	General retiree health contrib	(244)	489	0	0	0%	(489)

**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							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
26310	Fire retiree health contrib	15,599	155,992	0	187,191	83%	31,199
Sub Total		\$160,192	\$1,568,003	\$0	\$1,992,724	79%	\$424,721
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	17,598	184,144	0	269,737	68%	85,593
40100	Travel/conferences	0	2,140	0	6,000	36%	3,860
41100	Telephone	0	0	0	1,400	0%	1,400
41380	Data communication	433	2,164	0	3,500	62%	1,336
43100	Electric	43	420	0	4,500	9%	4,080
44200	Rents- machinery & equipment	444	1,165	388	1,560	100%	7
44365	Rentals - Fire	3,626	36,263	0	43,516	83%	7,253
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	550	0	1,400	39%	851
46300	R & M motor vehicles	1,872	10,831	14,169	25,000	100%	0
46800	Maintenance contracts	(12)	225	108	350	95%	17
47100	Printing	0	698	0	800	87%	102
48500	Promotional activities	280	5,876	0	7,000	84%	1,124
49104	License fees	0	30	0	200	15%	170
49105	License renewals	12,291	12,291	0	16,300	75%	4,009
49180	Administrative fees - Fire	7,015	70,158	0	84,189	83%	14,031
51100	Office supplies	40	917	0	2,300	40%	1,383
52000	Operating supplies	0	0	0	2,000	0%	2,000
52015	Books	0	1,346	0	3,600	37%	2,255
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850

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							
529 Other public safety							
4003 Fire/Rescue							
678 Fire Prevention							
52540	Fuel	266	2,426	0	15,500	16%	13,074
52650	Equip < than \$1000	582	792	0	4,500	18%	3,708
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	6,029	0	6,500	93%	471
54100	Memberships/ dues/ subscription	0	535	0	600	89%	65
Sub Total		\$44,477	\$338,999	\$14,665	\$505,302	70%	\$151,637
<u>Capital Outlay</u>							
64028	Car	35,226	52,839	0	55,500	95%	2,661
Sub Total		\$35,226	\$52,839	\$0	\$55,500	95%	\$2,661
Total for the Project		\$239,895	\$1,959,842	\$14,665	\$2,553,526	77%	\$579,019
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,917	26,251	8,974	49,800	71%	14,575
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	691	5,259	0	9,600	55%	4,341
43200	Water & sewer	79	677	0	1,200	56%	523
46150	R & M- land- building & improvement	2,675	9,103	0	10,000	91%	897
46250	R & M equipment	825	2,742	0	10,000	27%	7,258
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000

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							
529 Other public safety							
4003 Fire/Rescue							
911 Public Safety Dispatch							
52653	Computer equipment < \$1000	0	0	0	500	0%	500
Sub Total		\$7,187	\$44,032	\$8,974	\$96,200	55%	\$43,194
Total for the Project		\$7,187	\$44,032	\$8,974	\$96,200	55%	\$43,194
1 General Fund							
529 Other public safety							
4003 Fire/Rescue							
COVID COVID							
<u>Operating Expenditure/Expenses</u>							
52000	Operating supplies	0	57,265	0	0	0%	(57,265)
Sub Total		\$0	\$57,265	\$0	\$0	0%	(\$57,265)
Total for the Project			\$57,265				(\$57,265)
Total for the Division		\$4,703,019	\$43,305,421	\$1,769,083	\$57,141,433	79%	\$12,066,929

**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							
569 Other human services							
5002 Early Development Centers							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	714,248	0%	714,248
Sub Total		\$0	\$0	\$0	\$714,248	0%	\$714,248
1 General Fund							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
<u>Personnel Services</u>							
12143	EDC Teacher	100	19,049	0	23,879	80%	4,830
12781	Site Supervisor	1,977	31,633	0	39,541	80%	7,908
12990	Accrued Payroll	3,649	4,865	0	0	0%	(4,865)
12992	Vacation leave - retire/term	16,788	16,788	0	0	0%	(16,788)
12996	Sick leave - retire/term	8,041	8,041	0	0	0%	(8,041)
13551	P/T Teacher Aide	567	106,483	0	171,600	62%	65,117
14000	Overtime	343	343	0	0	0%	(343)
21000	Social Security- matching	2,128	13,683	0	17,980	76%	4,297
22500	ICMA - city portion	230	2,595	0	3,172	82%	577
23000	Health Insurance	3,020	30,200	0	36,240	83%	6,040
23100	Life Insurance	23	235	0	282	83%	47
24000	Workers compensation	131	1,314	0	1,577	83%	263
26300	General retiree health contrib	185	1,859	0	2,230	83%	371
Sub Total		\$37,181	\$237,087	\$0	\$296,501	80%	\$59,414
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,418	27,090	215	41,876	65%	14,571
34982	Function sourcing- Grounds/Facilities	0	331	169	500	100%	0

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							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
34989	Contractual service provider	20,230	198,025	0	229,033	86%	31,008
34990	Contractual services- other	700	7,000	827	10,250	76%	2,422
41100	Telephone	0	547	0	2,000	27%	1,453
41380	Data communication	55	706	0	1,500	47%	794
43100	Electric	1,145	9,717	0	14,000	69%	4,284
43200	Water & sewer	255	2,603	0	4,000	65%	1,397
44200	Rents- machinery & equipment	590	1,062	354	1,500	94%	84
44800	Transportation Rentals	0	0	0	1,000	0%	1,000
46150	R & M- land- building & improvement	0	2,169	0	6,000	36%	3,831
46210	Energy Savings Project	2,329	12,809	1,191	13,944	100%	(56)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	90	196	707	1,500	60%	597
49104	License fees	0	215	0	911	24%	696
49674	Special event- summer program	0	0	0	4,000	0%	4,000
51100	Office supplies	0	532	0	1,500	35%	968
52000	Operating supplies	0	3,786	0	9,380	40%	5,594
52030	Sch year activities	0	1,172	0	3,200	37%	2,028
52050	Playground/athletic supplies	0	242	0	500	48%	258
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	100	0%	100
52701	Food purchases	0	3,609	6,489	12,000	84%	1,902
54100	Memberships/ dues/ subscription	0	325	0	325	100%	0

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							
569 Other human services							
5002 Early Development Centers							
203 Charter EDC - Village Center							
55200	College Classes - Education	0	620	0	620	100%	0
Sub Total		\$28,812	\$272,755	\$9,952	\$362,639	78%	\$79,932
Total for the Project		\$65,993	\$509,843	\$9,952	\$659,140	79%	\$139,345
1 General Fund							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
Personnel Services							
12143	EDC Teacher	96	18,296	0	22,880	80%	4,584
12780	Teacher Aide	97	18,516	0	23,172	80%	4,656
12781	Site Supervisor	2,334	37,340	0	46,676	80%	9,336
12990	Accrued Payroll	4,764	6,352	0	0	0%	(6,352)
12992	Vacation leave - retire/term	16,534	16,534	0	100	16534	(16,434)
12996	Sick leave - retire/term	13,130	13,130	0	100	13130	(13,030)
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	880	156,493	0	214,480	73%	57,987
14000	Overtime	3	3	0	50	6%	47
15015	Payment in lieu of benefits	0	0	0	2,401	0%	2,401
21000	Social Security- matching	2,559	19,721	0	23,709	83%	3,988
22500	ICMA - city portion	313	3,797	0	4,637	82%	840
23000	Health Insurance	4,530	45,300	0	54,360	83%	9,060
23100	Life Insurance	34	344	0	413	83%	69
24000	Workers compensation	172	1,720	0	2,063	83%	343
26300	General retiree health contrib	376	3,767	0	4,520	83%	753
Sub Total		\$45,823	\$341,313	\$0	\$399,581	85%	\$58,268

**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							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	3,716	28,985	0	49,560	58%	20,575
34982	Function sourcing- Grounds/Facilities	0	331	169	500	100%	0
34989	Contractual service provider	36,052	359,977	0	480,475	75%	120,498
34990	Contractual services- other	0	762	793	3,000	52%	1,445
41100	Telephone	0	253	0	500	51%	247
44200	Rents- machinery & equipment	0	0	0	1,000	0%	1,000
44800	Transportation Rentals	0	1,200	0	4,000	30%	2,800
46150	R & M- land- building & improvement	0	3,328	0	7,850	42%	4,522
46250	R & M equipment	0	0	0	900	0%	900
46800	Maintenance contracts	0	0	0	1,500	0%	1,500
49104	License fees	0	242	0	850	29%	608
49674	Special event- summer program	0	0	0	21,700	0%	21,700
51100	Office supplies	0	1,098	0	2,500	44%	1,402
52000	Operating supplies	52	17,333	0	25,000	69%	7,667
52030	Sch year activities	(510)	4,568	0	8,800	52%	4,232
52050	Playground/athletic supplies	0	229	0	300	76%	71
52650	Equip < than \$1000	0	3,021	0	6,000	50%	2,979
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	737	0	750	98%	13
52701	Food purchases	0	11,826	7,689	26,000	75%	6,485
55200	College Classes - Education	0	450	0	450	100%	0

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							
569 Other human services							
5002 Early Development Centers							
205 WCY EDC							
55229	Training	0	290	0	400	73%	110
Sub Total		\$39,310	\$434,631	\$8,651	\$642,335	69%	\$199,053
Total for the Project		\$85,132	\$775,944	\$8,651	\$1,041,916	75%	\$257,321
1 General Fund							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	112	21,858	0	28,996	75%	7,138
12143	EDC Teacher	776	146,026	0	185,485	79%	39,459
12780	Teacher Aide	77	14,833	0	18,200	82%	3,367
12781	Site Supervisor	3,459	37,186	0	44,970	83%	7,784
12990	Accrued Payroll	10,116	13,488	0	0	0%	(13,488)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	1,243	235,853	0	373,880	63%	138,027
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	369	5,816	0	7,203	81%	1,387
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	456	33,970	0	50,612	67%	16,642
22500	ICMA - city portion	790	11,262	0	13,884	81%	2,622
23000	Health Insurance	12,080	120,800	0	144,960	83%	24,160
23100	Life Insurance	103	1,031	0	1,238	83%	207
24000	Workers compensation	365	3,654	0	4,385	83%	731

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							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
26300	General retiree health contrib	1,130	11,300	0	13,560	83%	2,260
Sub Total		\$31,077	\$657,078	\$0	\$889,973	74%	\$232,895
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	38,819	79	59,724	65%	20,827
34982	Function sourcing- Grounds/Facilities	0	663	237	900	100%	0
34989	Contractual service provider	7,987	166,508	0	259,839	64%	93,331
34990	Contractual services- other	983	4,986	1,022	8,032	75%	2,025
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	44	1,337	0	1,600	84%	263
43100	Electric	831	8,080	0	12,000	67%	3,921
43200	Water & sewer	94	3,708	0	7,000	53%	3,292
44200	Rents- machinery & equipment	413	1,239	413	1,712	96%	60
44360	Rentals	15,608	141,108	0	188,711	75%	47,603
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	2,970	10,735	0	10,000	107%	(735)
46210	Energy Savings Project	5,146	28,304	2,632	30,929	100%	(7)
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	289	827	303	1,800	63%	669
49104	License fees	0	215	0	625	34%	410
49674	Special event- summer program	0	695	0	22,000	3%	21,305
51100	Office supplies	0	1,343	0	4,500	30%	3,157
52000	Operating supplies	0	4,149	0	15,000	28%	10,851
52030	Sch year activities	0	6,850	0	12,000	57%	5,150

**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							
569 Other human services							
5002 Early Development Centers							
208 Charter EDC - West							
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	1,683	0	3,000	56%	1,317
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	15,209	8,075	40,000	58%	16,716
55200	College Classes - Education	0	100	0	300	33%	200
Sub Total		\$39,262	\$436,557	\$12,760	\$692,297	65%	\$242,979
Total for the Project		\$70,339	\$1,093,635	\$12,760	\$1,582,270	70%	\$475,874
1 General Fund							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	98	19,244	0	25,371	76%	6,127
12143	EDC Teacher	388	73,937	0	92,519	80%	18,582
12780	Teacher Aide	2,266	87,523	0	108,400	81%	20,877
12781	Site Supervisor	3,672	39,474	0	47,736	83%	8,262
12972	EDC Clerical Spec I	93	18,173	0	24,108	75%	5,935
12990	Accrued Payroll	10,394	13,858	0	0	0%	(13,858)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	1,309	254,869	0	360,100	71%	105,231
14000	Overtime	0	0	0	200	0%	200

**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							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
15005	Supplements	0	0	0	500	0%	500
15015	Payment in lieu of benefits	92	1,939	0	2,401	81%	462
21000	Social Security- matching	573	35,830	0	51,875	69%	16,045
22500	ICMA - city portion	931	12,204	0	14,910	82%	2,706
23000	Health Insurance	16,610	166,100	0	199,320	83%	33,220
23100	Life Insurance	110	1,107	0	1,328	83%	221
24000	Workers compensation	368	3,686	0	4,423	83%	737
26300	General retiree health contrib	1,224	12,241	0	14,690	83%	2,449
Sub Total		\$38,128	\$740,184	\$0	\$964,438	77%	\$224,254
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	34,879	79	53,652	65%	18,694
34982	Function sourcing- Grounds/Facilities	0	663	237	900	100%	0
34989	Contractual service provider	10,345	201,341	0	259,691	78%	58,350
34990	Contractual services- other	353	4,757	376	6,761	76%	1,628
41100	Telephone	44	2,112	0	2,500	84%	388
43100	Electric	2,575	22,596	0	28,800	78%	6,204
43200	Water & sewer	40	3,234	0	6,300	51%	3,066
44200	Rents- machinery & equipment	294	1,471	294	1,809	98%	44
44360	Rentals	16,050	144,719	0	193,004	75%	48,285
44800	Transportation Rentals	0	480	0	10,000	5%	9,520
46150	R & M- land- building & improvement	202	3,846	550	11,000	40%	6,604
46210	Energy Savings Project	5,251	28,919	2,699	31,641	100%	23
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	5	552	674	1,200	102%	(26)

**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							
569 Other human services							
5002 Early Development Centers							
209 Charter EDC - Central							
49104	License fees	0	0	0	2,700	0%	2,700
49674	Special event- summer program	(1,156)	511	0	32,000	2%	31,489
51100	Office supplies	0	222	0	1,700	13%	1,478
52000	Operating supplies	2,646	7,999	0	21,000	38%	13,001
52030	Sch year activities	0	10,769	2,785	26,000	52%	12,446
52050	Playground/athletic supplies	0	972	0	1,000	97%	28
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	881	0	8,000	11%	7,119
52652	Software < than \$1000 &/or licenses	0	0	0	200	0%	200
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	0	16,326	13,887	51,000	59%	20,786
55229	Training	0	0	0	1,000	0%	1,000
Sub Total		\$41,039	\$487,250	\$21,581	\$754,658	67%	\$245,827
Total for the Project		\$79,166	\$1,227,434	\$21,581	\$1,719,096	73%	\$470,081
Total for the Division		\$300,630	\$3,606,856	\$52,944	\$5,716,670	64%	\$2,056,870

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							
569 Other human services							
5005 W.C.Y Administration							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	0	1,012	(1)	1,012	100%	1
34500	Contract- building maintenance	0	46,593	6,700	60,000	89%	6,707
43100	Electric	0	(31,276)	0	21,988	-142%	53,264
43200	Water & sewer	0	(7,071)	0	2,000	-354%	9,071
46150	R & M- land- building & improvement	0	0	0	26,423	0%	26,423
Sub Total		\$0	\$9,258	\$6,699	\$111,423	14%	\$95,466
Total for the Division		\$0	\$9,258	\$6,699	\$111,423	14%	\$95,466

**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

**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>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

**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							
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
<u>Capital Outlay</u>							
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							
519 Other general governmental services							
6001 General Gvt Buildings							
345 City Hall/Chambers							
<u>Personnel Services</u>							
13410	P/T Police Officer	2,400	43,731	0	67,018	65%	23,287

**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							
345 City Hall/Chambers							
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

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							
345 City Hall/Chambers							
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

**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							
539 Other physical environment							
6004 Grounds Maintenance							
<u>Personnel Services</u>							
12009	Assistant Director of Public Services	8,586	64,323	0	84,716	76%	20,393
12051	Public Services Director	5,511	16,219	0	59,877	27%	43,658
12499	Deputy City Manager	7,500	80,625	0	97,500	83%	16,875
12990	Accrued Payroll	3,484	4,645	0	0	0%	(4,645)
15007	Topped Out Incentive	0	450	0	0	0%	(450)
15107	Automobile allowance	415	3,462	0	4,362	79%	901
15116	Cell Phone Pay	113	525	0	825	64%	300
21000	Social Security- matching	1,686	11,379	0	18,548	61%	7,169
22000	Retirement contributions	1,577	15,770	0	18,925	83%	3,155
22010	Defined contribution - General	485	1,454	0	9,940	15%	8,486
23000	Health Insurance	2,265	22,650	0	27,180	83%	4,530
23100	Life Insurance	83	830	0	997	83%	167
24000	Workers compensation	56	566	0	679	83%	113
26300	General retiree health contrib	1,830	18,308	0	21,969	83%	3,661
Sub Total		\$33,591	\$241,205	\$0	\$345,518	70%	\$104,313
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,975	0	15,000	13%	13,025
34300	Contract- laundry & cleaning	62	408	92	500	100%	0
34500	Contract- building maintenance	918	8,263	2,616	11,017	99%	138
34982	Function sourcing- Grounds/Facilities	91,078	856,838	274,316	1,129,818	100%	(1,336)
34989	Contractual service provider	20,141	238,437	0	539,835	44%	301,398
34990	Contractual services- other	0	65,020	25,658	263,833	34%	173,155
41100	Telephone	0	64,357	0	90,000	72%	25,643
43100	Electric	10,008	89,528	0	132,000	68%	42,472

**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							
539 Other physical environment							
6004 Grounds Maintenance							
43200	Water & sewer	850	5,452	0	21,000	26%	15,548
44200	Rents- machinery & equipment	377	1,885	377	2,300	98%	38
46150	R & M- land- building & improvement	67,627	131,883	25,100	175,000	90%	18,017
46161	R & M landscaping	64,565	84,980	123,430	473,563	44%	265,153
46170	R & M irrigation	9,309	65,050	0	150,000	43%	84,950
46250	R & M equipment	106	9,382	0	32,000	29%	22,618
46300	R & M motor vehicles	1,610	13,392	15,784	25,000	117%	(4,176)
46800	Maintenance contracts	89	518	219	2,000	37%	1,263
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	4,401	0	25,000	18%	20,599
51100	Office supplies	0	75	0	2,500	3%	2,425
52000	Operating supplies	613	1,711	0	10,000	17%	8,289
52150	First aid, safety equip & supplies	(57)	1,235	0	5,000	25%	3,765
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	31	485	0	5,000	10%	4,515
52420	Horticultural chemicals	251	23,129	0	75,000	31%	51,871
52430	Operating chemicals	0	14,944	0	40,000	37%	25,056
52540	Fuel	584	5,257	0	10,000	53%	4,743
52650	Equip < than \$1000	1,409	7,110	0	13,965	51%	6,855
Sub Total		\$269,571	\$1,695,715	\$467,592	\$3,251,731	67%	\$1,088,424
Capital Outlay							
63061	Fencing	0	0	83,987	84,000	100%	13
63115	Landscaping	0	4,876	0	90,935	5%	86,059
64214	Truck	0	479,868	55,650	536,038	100%	520
64221	Van	0	65,472	79,042	144,514	100%	0

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							
539 Other physical environment							
6004 Grounds Maintenance							
64400	Other equipment	0	1,035	0	1,035	100%	0
Sub Total		\$0	\$551,251	\$218,679	\$856,522	90%	\$86,592
Total for the Division		\$303,162	\$2,488,171	\$686,271	\$4,453,771	71%	\$1,279,329

**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							
6005 Procurement							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	0	50,361	0	50,361	100%	0
12483	Procurement Director	9,414	45,223	0	64,593	70%	19,370
12990	Accrued Payroll	1,760	2,346	0	0	0%	(2,346)
15107	Automobile allowance	277	3,046	0	3,600	85%	554
15116	Cell Phone Pay	75	750	0	900	83%	150
21000	Social Security- matching	729	7,420	0	9,140	81%	1,720
22000	Retirement contributions	911	9,110	0	10,932	83%	1,822
23000	Health Insurance	1,510	15,100	0	18,120	83%	3,020
23100	Life Insurance	42	420	0	503	83%	83
24000	Workers compensation	28	286	0	343	83%	57
26300	General retiree health contrib	1,220	12,205	0	14,646	83%	2,441
Sub Total		\$15,966	\$146,266	\$0	\$173,138	84%	\$26,872
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	350,000	0%	350,000
34982	Function sourcing- Grounds/Facilities	4,492	42,630	13,670	55,965	101%	(335)
34989	Contractual service provider	29,439	298,497	0	622,067	48%	323,570
40100	Travel/conferences	3	9	0	500	2%	491
41100	Telephone	108	783	0	1,000	78%	217
46300	R & M motor vehicles	56	1,115	390	12,000	13%	10,495
49000	Legal/employment ads	0	659	0	3,000	22%	2,341
51100	Office supplies	0	335	0	1,500	22%	1,165
52540	Fuel	0	0	0	1,500	0%	1,500
52600	Clothing/uniforms	0	0	0	50	0%	50
52650	Equip < than \$1000	0	0	0	43,000	0%	43,000

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							
6005 Procurement							
52652	Software < than \$1000 &/or licenses	0	9,650	0	97,600	10%	87,950
54100	Memberships/ dues/ subscription	0	610	0	938	65%	328
55229	Training	0	1,220	0	3,000	41%	1,780
Sub Total		\$34,099	\$355,509	\$14,060	\$1,192,120	31%	\$822,551
Total for the Division		\$50,065	\$501,775	\$14,060	\$1,365,258	38%	\$849,423

**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							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12035	Utilities Project Manager	0	21,406	0	43,767	49%	22,361
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	33,034	0	51,490	64%	18,456
12500	City Engineer	6,154	66,160	0	80,008	83%	13,848
12667	Chief Engineering Inspector	6,674	71,741	0	86,757	83%	15,016
12770	Engineering Inspector	5,280	56,481	0	67,958	83%	11,478
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	6,583	8,778	0	0	0%	(8,778)
14000	Overtime	500	4,155	0	6,000	69%	1,845
15007	Topped Out Incentive	0	1,125	0	0	0%	(1,125)
15107	Automobile allowance	646	7,869	0	9,600	82%	1,731
15116	Cell Phone Pay	75	938	0	2,100	45%	1,163
21000	Social Security- matching	1,946	20,316	0	33,247	61%	12,931
22000	Retirement contributions	1,224	12,248	0	14,697	83%	2,449
22010	Defined contribution - General	2,602	30,258	0	46,244	65%	15,986
23000	Health Insurance	6,040	60,400	0	72,480	83%	12,080
23100	Life Insurance	157	1,570	0	1,885	83%	315
24000	Workers compensation	760	7,603	0	9,124	83%	1,521
26300	General retiree health contrib	4,882	48,820	0	58,584	83%	9,764
Sub Total		\$50,089	\$488,290	\$0	\$674,329	72%	\$186,039
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	161,425	22%	125,720
34300	Contract- laundry & cleaning	37	171	204	700	54%	325
34989	Contractual service provider	58,765	599,009	0	808,646	74%	209,637

**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							
6006 Environmental Services (Engineering)							
40100	Travel/conferences	0	15	0	100	15%	85
41100	Telephone	155	1,396	0	1,900	73%	504
44200	Rents- machinery & equipment	377	1,885	377	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	0	1,714	1,700	5,800	59%	2,386
46800	Maintenance contracts	257	1,598	1,090	8,160	33%	5,473
51100	Office supplies	173	3,859	0	5,500	70%	1,641
52000	Operating supplies	27	946	0	920	103%	(26)
52540	Fuel	273	2,223	0	3,000	74%	777
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	484	0	1,500	32%	1,016
52653	Computer equipment < \$1000	0	0	5,273	6,273	84%	1,001
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$60,064	\$633,239	\$24,409	\$1,006,972	65%	\$349,324
<u>Capital Outlay</u>							
64214	Truck	0	55,644	0	56,164	99%	520
Sub Total		\$0	\$55,644	\$0	\$56,164	99%	\$520
Total for the Division		\$110,153	\$1,177,173	\$24,409	\$1,737,465	69%	\$535,884

**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							
6008 Howard C. Forman Human Services Campus							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	30,224	52,274	0	50,000	105%	(2,274)
31500	Professional services- other	0	3,325	0	10,000	33%	6,675
34982	Function sourcing- Grounds/Facilities	8,151	69,369	23,820	95,988	97%	2,798
34990	Contractual services- other	12,144	130,653	29,096	192,444	83%	32,695
41100	Telephone	0	2,351	0	7,200	33%	4,849
43100	Electric	16,842	122,027	0	139,012	88%	16,985
43200	Water & sewer	198	2,353	0	12,000	20%	9,647
43300	Gas	25	540	0	2,500	22%	1,960
44200	Rents- machinery & equipment	0	0	0	250	0%	250
44360	Rentals	21,276	211,533	0	255,615	83%	44,082
45000	Insurance	2,105	21,055	0	25,266	83%	4,211
45065	Property insurance-Leasehold improve	0	10,618	0	32,500	33%	21,882
46150	R & M- land- building & improvement	4,760	59,303	5,799	75,001	87%	9,899
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46250	R & M equipment	0	0	0	1,000	0%	1,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	0	0	0	23,000	0%	23,000
49105	License renewals	0	100	0	100	100%	0
52000	Operating supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		\$95,725	\$685,501	\$59,716	\$1,184,876	63%	\$439,659
<u>Capital Outlay</u>							
63000	Improvement other than building	0	0	0	250,000	0%	250,000

**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							
6008 Howard C. Forman Human Services Campus							
64015	Air conditioner	0	249,167	62,000	311,167	100%	(0)
Sub Total		\$0	\$249,167	\$62,000	\$561,167	55%	\$250,000
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
60 Homes for Veterans							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	8,000	5,699	14,700	93%	1,001
43100	Electric	(517)	(517)	0	500	-103%	1,017
43200	Water & sewer	0	373	0	5,000	7%	4,627
44330	Credit application	0	0	0	200	0%	200
46150	R & M- land- building & improvement	109	5,640	0	56,300	10%	50,660
46250	R & M equipment	0	0	0	300	0%	300
46800	Maintenance contracts	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	500	0%	500
Sub Total		(\$408)	\$13,496	\$5,699	\$78,000	25%	\$58,805
Total for the Project		(\$408)	\$13,496	\$5,699	\$78,000	25%	\$58,805
1 General Fund							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
<u>Operating Expenditure/Expenses</u>							
44360	Rentals	28,839	289,577	0	347,200	83%	57,623

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							
6008 Howard C. Forman Human Services Campus							
670 WestCare (SBA)							
45065	Property insurance-Leasehold improve	0	21,977	0	22,000	100%	23
Sub Total		\$28,839	\$311,554	\$0	\$369,200	84%	\$57,646
Total for the Project		\$28,839	\$311,554		\$369,200	84%	\$57,646
Total for the Division		\$124,157	\$1,259,719	\$127,415	\$2,193,243	63%	\$806,109

**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							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,269	67,390	0	82,290	82%	14,900
12215	Senior Lifeguard	8,179	87,926	0	116,043	76%	28,117
12409	PS Park Supervisor	10,155	109,104	0	130,105	84%	21,001
12508	Rec & Cultural Arts Acct Clerk I	3,680	39,560	0	47,841	83%	8,281
12509	Rec & Cultural Arts Acct Clerk II	3,634	39,061	0	47,240	83%	8,179
12519	Recreation & Cultural Arts Director	10,712	111,741	0	133,900	83%	22,159
12521	Assistant Recreation Director	8,406	90,369	0	109,285	83%	18,916
12525	Administrative Assistant I	3,789	40,730	0	49,255	83%	8,525
12531	Division Director of Park Operations	5,818	62,539	0	75,627	83%	13,088
12546	Aquatic Coordinator	6,546	70,365	0	85,093	83%	14,728
12547	Aquatic Coordinator Assistant	4,736	50,912	0	50,912	100%	0
12559	Recreation Supervisor II	4,245	4,245	0	14,274	30%	10,029
12562	Recreation Supervisor I	5,318	50,604	0	60,973	83%	10,369
12563	Special Events Coordinator	5,173	55,560	0	65,936	84%	10,376
12564	Special Events- Coordinator Assistant	3,704	39,258	0	39,258	100%	0
12573	Recreation Specialist	149	22,828	0	31,242	73%	8,414
12587	Assistant Director of Cultural Arts	7,416	79,007	0	93,600	84%	14,594
12594	Soccer Coordinator	4,408	47,280	0	55,640	85%	8,360
12595	Youth League Supervisor	0	39,024	0	39,024	100%	0
12990	Accrued Payroll	36,311	48,415	0	0	0%	(48,415)
12992	Vacation leave - retire/term	0	3,392	0	3,392	100%	(0)
12996	Sick leave - retire/term	0	5,767	0	1,417	407%	(4,350)
13405	P/T Art Teacher	113	35,247	0	39,030	90%	3,783
13450	P/T Cashier	0	0	0	11,881	0%	11,881

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							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
13488	P/T Senior Lifeguard	1,014	16,962	0	45,994	37%	29,032
13492	P/T Lifeguard	7,254	96,057	0	118,560	81%	22,503
13495	P/T Recreation Aide	4,919	96,393	0	191,360	50%	94,967
13507	P/T Summer Program	0	2,239	0	234,925	1%	232,686
13531	P/T Assistant Program Coordinator	1,353	12,126	0	20,358	60%	8,232
13532	P/T Special Events Staff	0	3,955	0	15,720	25%	11,765
13537	P/T Music Teacher	1,289	40,895	0	57,246	71%	16,351
13539	P/T Drama Teacher	0	5,286	0	10,408	51%	5,123
13549	P/T Storage Lot Attendant	0	0	0	11,856	0%	11,856
13562	P/T Curator	2,034	18,060	0	27,244	66%	9,184
13563	P/T Recreation Leader	449	34,991	0	59,280	59%	24,289
13591	P/T Water Safety Instructor	4,197	58,826	0	120,042	49%	61,216
13602	P/T Recreation Specialist	360	10,875	0	14,976	73%	4,101
13680	P/T Clerk Spec I	1,645	19,217	0	27,456	70%	8,239
14000	Overtime	0	8,506	0	30,000	28%	21,494
15007	Topped Out Incentive	0	2,250	0	0	0%	(2,250)
15010	Certification pay	20	200	0	240	83%	40
15100	Holiday pay	0	611	0	3,000	20%	2,389
15107	Automobile allowance	1,200	13,200	0	15,601	85%	2,401
15108	Shift Differential	0	188	0	1,000	19%	812
15116	Cell Phone Pay	775	7,750	0	9,300	83%	1,550
21000	Social Security- matching	9,571	118,959	0	183,392	65%	64,433
22000	Retirement contributions	7,794	77,944	0	93,533	83%	15,589
22010	Defined contribution - General	7,125	73,169	0	86,209	85%	13,040
23000	Health Insurance	30,200	302,000	0	362,400	83%	60,400

**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							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
23100	Life Insurance	493	4,934	0	5,921	83%	987
24000	Workers compensation	7,873	78,732	0	94,479	83%	15,747
26300	General retiree health contrib	24,410	244,100	0	292,920	83%	48,820
Sub Total		\$252,733	\$2,548,747	\$0	\$3,516,678	72%	\$967,931
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	7,500	18,323	36,375	397,843	14%	343,146
34982	Function sourcing- Grounds/Facilities	5,411	16,122	7,878	24,000	100%	0
34984	Function sourcing-Parks Maintenance	798,016	5,701,719	1,042,649	6,787,940	99%	43,572
34989	Contractual service provider	45,898	486,255	0	660,591	74%	174,336
34990	Contractual services- other	18,579	214,678	153,610	430,201	86%	61,914
40100	Travel/conferences	0	35	0	4,000	1%	3,965
41100	Telephone	401	18,321	0	31,000	59%	12,679
41380	Data communication	344	3,457	0	5,900	59%	2,443
41400	Postage	0	30	0	200	15%	170
43100	Electric	19,880	406,410	0	672,125	60%	265,715
43200	Water & sewer	10,633	177,489	0	200,000	89%	22,511
43320	Gas- Pool	84	17,504	0	19,469	90%	1,965
44200	Rents- machinery & equipment	7,091	18,141	1,343	22,344	87%	2,860
44700	Rent - Charter School facilities	0	987,660	0	987,660	100%	0
46150	R & M- land- building & improvement	170,518	694,121	366,576	1,451,700	73%	391,004
46170	R & M irrigation	(118)	5,260	0	5,000	105%	(260)
46250	R & M equipment	5,171	9,680	0	20,000	48%	10,320
46300	R & M motor vehicles	740	17,851	1,154	26,700	71%	7,696
46600	R & M pool	1,148	49,478	0	61,537	80%	12,059
46800	Maintenance contracts	1,785	9,076	2,455	13,303	87%	1,772

**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							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
47100	Printing	55	979	0	2,200	44%	1,221
48100	Advertising	0	0	0	2,000	0%	2,000
48555	Youth Soccer	0	38,325	8,502	80,500	58%	33,673
49105	License renewals	0	12,161	0	15,286	80%	3,125
49645	Pines Athletic Club Program	0	(49)	0	0	0%	49
49655	Special events- ArtsPark	0	2,284	0	6,750	34%	4,466
51100	Office supplies	77	2,001	0	6,115	33%	4,114
52000	Operating supplies	3,429	6,799	0	18,300	37%	11,501
52050	Playground/athletic supplies	13,665	31,570	0	31,420	100%	(150)
52070	Art & Cultural Supplies	526	10,290	0	30,690	34%	20,400
52071	ArtsPark Supplies	0	3,772	0	14,098	27%	10,326
52150	First aid, safety equip & supplies	0	0	0	4,784	0%	4,784
52200	Cleaning/janitorial supplies	40	465	0	500	93%	35
52300	Expendable tools	30	338	0	1,000	34%	662
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	136	0	800	17%	664
52460	Sand- seed- soil	0	1,503	0	6,500	23%	4,997
52480	Pool Chemicals & Supplies	2,936	24,728	1,599	60,369	44%	34,043
52540	Fuel	1,306	16,714	0	25,000	67%	8,286
52600	Clothing/uniforms	129	3,256	0	6,125	53%	2,869
52650	Equip < than \$1000	2,230	28,042	0	42,886	65%	14,844
52652	Software < than \$1000 &/or licenses	0	7,493	0	19,350	39%	11,857
52653	Computer equipment < \$1000	0	223	0	1,000	22%	777
54100	Memberships/ dues/ subscription	160	533	0	2,315	23%	1,782

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							
572 Parks and recreation							
7001 Recreation and Cultural Arts							
55229	Training	(60)	2,296	0	3,145	73%	849
Sub Total		\$1,117,606	\$9,045,468	\$1,622,138	\$12,202,946	87%	\$1,535,340
<u>Capital Outlay</u>							
62151	Building improv- Academic Village	0	0	0	15,600	0%	15,600
63000	Improvement other than building	0	1,124,666	31,563	3,078,114	38%	1,921,884
63015	Pines Recreation Center- improvemen	0	0	0	395,700	0%	395,700
63061	Fencing	2,770	6,450	18,550	50,000	50%	25,000
63082	September 11th Memorial	3,500	110,745	28,240	151,579	92%	12,593
63115	Landscaping	0	0	91,348	91,348	100%	0
64055	Laptop/Tablet	0	1,483	0	1,540	96%	57
64214	Truck	21,060	41,470	47,340	89,674	99%	864
64400	Other equipment	6,004	30,244	56,063	265,695	32%	179,388
Sub Total		\$33,334	\$1,315,059	\$273,104	\$4,139,250	38%	\$2,551,087
Total for the Division		\$1,403,673	\$12,909,273	\$1,895,243	\$19,858,874	75%	\$5,054,358

**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							
574 Special events							
7003 Special Events							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	2,899	32,800	0	31,000	106%	(1,800)
49656	Special event- Snowfest	0	41,053	0	41,054	100%	1
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	870	0	14,800	6%	13,930
49662	Special Event- 4th Of July	0	0	0	43,300	0%	43,300
49666	Special event- Halloween	0	13,714	0	15,500	88%	1,786
49670	Special event- Pines Day	0	2,908	0	57,789	5%	54,881
49683	Special event- Memorial Day	160	160	0	2,070	8%	1,911
49684	Special event- Veteran's Day	0	792	0	1,000	79%	208
49685	Special event- September 11	601	601	0	2,050	29%	1,449
49686	Special event- Relay for Life	0	927	0	2,000	46%	1,073
49687	Special event- Mayor's Kids Day	180	180	0	5,350	3%	5,170
49688	Special event- Art Festival	0	21,244	0	51,860	41%	30,616
49689	Special event- Jazz Concert Series	68	7,372	0	10,450	71%	3,078
49690	Special event- Kindness Initiative	0	3,406	0	3,407	100%	1
49691	Special event- Play Ball	0	0	0	2,500	0%	2,500
Sub Total		\$3,908	\$126,026	\$0	\$291,530	43%	\$165,504
Total for the Division		\$3,908	\$126,026	\$0	\$291,530	43%	\$165,504

**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							
575 Special recreation facility							
7006 Golf Course							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	0	0	8,333	0%	8,333
31500	Professional services- other	82,816	542,968	112,377	651,277	101%	(4,068)
32100	Accounting and auditing fees	0	1,922	(0)	1,922	100%	0
34340	Operating Expenses - SMG	102,109	449,281	106,276	551,391	101%	(4,166)
34900	Contract- cart rental	0	47,703	83,288	129,290	101%	(1,701)
34950	Contract- maintenance	90,636	601,601	120,865	722,482	100%	16
34990	Contractual services- other	0	962	3,382	4,200	103%	(143)
41100	Telephone	0	3,576	0	6,980	51%	3,404
41225	Cable fees	111	1,099	0	1,400	79%	301
43100	Electric	5,572	56,017	0	86,000	65%	29,983
43200	Water & sewer	522	8,431	0	15,000	56%	6,569
43340	Gas- restaurant	385	4,454	0	7,000	64%	2,546
44200	Rents- machinery & equipment	134	200	67	1,000	27%	733
46150	R & M- land- building & improvement	5,422	47,386	0	109,971	43%	62,585
46170	R & M irrigation	1,264	3,122	0	3,625	86%	503
46250	R & M equipment	207	5,948	0	8,000	74%	2,052
46800	Maintenance contracts	274	528	125	720	91%	67
47100	Printing	0	0	0	335	0%	335
48100	Advertising	84	252	0	9,780	3%	9,528
49105	License renewals	0	0	0	1,000	0%	1,000
49201	Taxes and/or assessments	0	24,243	0	24,000	101%	(243)
49400	Credit Card Fees	3,383	35,116	0	37,000	95%	1,885
51100	Office supplies	0	551	0	600	92%	49
52000	Operating supplies	1,313	14,359	4,725	20,000	95%	916

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							
575 Special recreation facility							
7006 Golf Course							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	307	1,241	0	2,178	57%	937
52350	Electrical/mechanical supplies	385	891	0	1,000	89%	109
52420	Horticultural chemicals	10,272	117,488	14,396	170,020	78%	38,136
52460	Sand- seed- soil	3,026	15,098	0	23,400	65%	8,302
52650	Equip < than \$1000	0	7,993	0	11,850	67%	3,857
52800	Horticultural supplies	0	5,382	0	14,000	38%	8,618
54100	Memberships/ dues/ subscription	0	150	0	150	100%	0
Sub Total		\$308,221	\$1,997,962	\$445,500	\$2,624,904	93%	\$181,442
<i>Capital Outlay</i>							
64139	Mowers- other	0	9,559	0	21,067	45%	11,508
64400	Other equipment	0	27,276	0	32,237	85%	4,961
Sub Total		\$0	\$36,836	\$0	\$53,304	69%	\$16,468
Total for the Division		\$308,221	\$2,034,797	\$445,500	\$2,678,208	93%	\$197,911

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							
572 Parks and recreation							
7010 Civic and Cultural Facility							
312 State General Program							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	37,253	0	37,253	100%	(0)
47100	Printing	0	4,427	0	4,427	100%	0
48100	Advertising	0	3,500	0	3,500	100%	0
Sub Total		\$0	\$45,180	\$0	\$45,180	100%	\$0
Total for the Project			\$45,180		\$45,180	100%	
1 General Fund							
573 Cultural services							
7010 Civic and Cultural Facility							
340 Civic Center							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	38,190	27,279	65,597	100%	128
34340	Operating Expenses - SMG	163,401	915,048	163,401	1,078,449	100%	0
41100	Telephone	0	23,093	0	26,400	87%	3,307
41380	Data communication	110	22,160	7,350	30,209	98%	699
43100	Electric	12,704	123,545	0	175,000	71%	51,455
43200	Water & sewer	3,160	22,556	0	25,200	90%	2,644
43340	Gas- restaurant	69	1,645	0	3,300	50%	1,655
44200	Rents- machinery & equipment	316	527	105	636	99%	3
46800	Maintenance contracts	27	56	70	150	84%	24
49105	License renewals	0	0	0	355	0%	355
Sub Total		\$179,788	\$1,146,820	\$198,205	\$1,405,296	96%	\$60,271
Total for the Project			\$179,788	\$1,146,820	\$198,205	96%	\$60,271

**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							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	3,819	2,728	6,560	100%	13
34340	Operating Expenses - SMG	4,235	23,714	4,235	27,949	100%	0
34989	Contractual service provider	4,727	123,226	0	251,446	49%	128,220
34990	Contractual services- other	13,063	59,293	13,438	122,420	59%	49,689
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	0	15,587	0	20,000	78%	4,413
43100	Electric	600	8,494	0	18,000	47%	9,506
43200	Water & sewer	138	1,380	0	1,788	77%	408
44200	Rents- machinery & equipment	409	637	511	3,227	36%	2,079
45150	Insurance - Fine Arts Policy	0	1,739	0	1,739	100%	0
46150	R & M- land- building & improvement	0	481	0	5,200	9%	4,719
46800	Maintenance contracts	94	159	410	635	90%	66
47100	Printing	0	234	0	13,000	2%	12,766
48100	Advertising	0	2,131	0	10,100	21%	7,969
49105	License renewals	0	0	0	110	0%	110
49649	Special events	0	2,645	0	17,142	15%	14,497
51100	Office supplies	0	333	0	2,000	17%	1,667
52000	Operating supplies	0	409	0	3,000	14%	2,591
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	0	164	0	2,000	8%	1,836
52652	Software < than \$1000 &/or licenses	0	10	0	500	2%	490

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							
573 Cultural services							
7010 Civic and Cultural Facility							
350 Art Gallery							
54100	Memberships/ dues/ subscription	0	200	0	1,000	20%	800
Sub Total		\$23,265	\$244,657	\$21,321	\$509,316	52%	\$243,338
Total for the Project		\$23,265	\$244,657	\$21,321	\$509,316	52%	\$243,338
Total for the Division		\$203,052	\$1,436,656	\$219,527	\$1,959,792	85%	\$303,609

**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							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	5,888	62,752	0	75,317	83%	12,565
12543	Activities Coordinator	4,056	43,491	0	51,189	85%	7,698
12990	Accrued Payroll	1,964	2,619	0	0	0%	(2,619)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	734	7,604	0	9,900	77%	2,296
22000	Retirement contributions	1,029	10,297	0	12,356	83%	2,059
22010	Defined contribution - General	365	3,914	0	4,608	85%	694
23000	Health Insurance	2,265	22,650	0	27,180	83%	4,530
23100	Life Insurance	47	470	0	563	83%	93
24000	Workers compensation	32	320	0	383	84%	63
26300	General retiree health contrib	1,830	18,308	0	21,969	83%	3,661
Sub Total		\$18,210	\$175,140	\$0	\$208,465	84%	\$33,325
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	62	618	0	1,560	40%	943
34300	Contract- laundry & cleaning	28	138	25	150	109%	(13)
34500	Contract- building maintenance	8,703	78,889	36,088	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	331	994	906	3,950	48%	2,050
34989	Contractual service provider	27,498	340,378	0	508,423	67%	168,045
34990	Contractual services- other	0	7,834	56	8,499	93%	609
40100	Travel/conferences	2	19	0	200	10%	181
41100	Telephone	752	9,628	0	13,000	74%	3,372
41225	Cable fees	128	1,290	0	1,700	76%	411
43100	Electric	5,763	56,388	0	93,700	60%	37,312

**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							
569 Other human services							
8001 Community Services							
43200	Water & sewer	269	10,785	0	13,500	80%	2,715
43300	Gas	34	117	0	500	23%	383
44200	Rents- machinery & equipment	470	4,259	776	5,036	100%	1
46150	R & M- land- building & improvement	4,961	90,010	636,969	786,680	92%	59,701
46210	Energy Savings Project	2,967	29,606	5,935	40,000	89%	4,459
46250	R & M equipment	0	820	0	5,000	16%	4,180
46300	R & M motor vehicles	0	2,458	2,542	10,500	48%	5,500
46800	Maintenance contracts	150	6,977	1,458	8,800	96%	365
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	0	6,468	0	20,000	32%	13,532
49105	License renewals	0	75	0	150	50%	75
51100	Office supplies	0	1,213	0	7,000	17%	5,787
52000	Operating supplies	406	4,834	0	10,001	48%	5,167
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	187	4,033	0	7,000	58%	2,967
52540	Fuel	3,111	35,685	0	30,000	119%	(5,685)
52650	Equip < than \$1000	0	4,422	0	5,400	82%	978
52653	Computer equipment < \$1000	0	(16)	0	0	0%	16
54100	Memberships/ dues/ subscription	0	565	0	660	86%	95
Sub Total		\$55,822	\$703,208	\$684,754	\$1,709,303	81%	\$321,341
Capital Outlay							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
64204	TV-Closed Circuit/Security Camera	104,438	104,438	0	150,000	70%	45,562
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		\$104,438	\$111,024	\$0	\$161,600	69%	\$50,576

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							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	300	11,290	0	20,928	54%	9,638
Sub Total		\$300	\$11,290	\$0	\$20,928	54%	\$9,638
Total for the Division		\$178,770	\$1,000,662	\$684,754	\$2,100,296	80%	\$414,880

**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							
554 Housing and urban development							
8002 Housing Division							
<u>Personnel Services</u>							
12084	Community Service Director	2,944	31,376	0	37,659	83%	6,283
12990	Accrued Payroll	585	780	0	0	0%	(780)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	220	2,098	0	3,184	66%	1,086
22000	Retirement contributions	404	4,046	0	4,855	83%	809
23000	Health Insurance	377	3,775	0	4,530	83%	755
23100	Life Insurance	14	140	0	168	83%	28
24000	Workers compensation	9	95	0	114	83%	19
26300	General retiree health contrib	305	3,051	0	3,662	83%	611
Sub Total		\$4,858	\$45,360	\$0	\$59,172	77%	\$13,812
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	360	0	1,000	36%	640
34300	Contract- laundry & cleaning	65	262	64	300	109%	(26)
34500	Contract- building maintenance	3,624	41,683	16,675	69,000	85%	10,642
34982	Function sourcing- Grounds/Facilities	221	663	337	2,650	38%	1,650
34989	Contractual service provider	15,326	161,639	0	206,897	78%	45,258
34990	Contractual services- other	440	552	84	3,300	19%	2,664
41100	Telephone	172	3,279	0	6,600	50%	3,321
41225	Cable fees	0	28,585	9,763	42,230	91%	3,882
43100	Electric	3,231	27,377	0	47,895	57%	20,518
43200	Water & sewer	7,528	75,497	0	97,000	78%	21,503
44200	Rents- machinery & equipment	0	935	0	3,200	29%	2,265
44330	Credit application	0	1,030	0	6,600	16%	5,570
44360	Rentals	59,587	593,231	0	717,034	83%	123,803

**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							
554 Housing and urban development							
8002 Housing Division							
45000	Insurance	4,695	46,953	0	56,344	83%	9,391
46150	R & M- land- building & improvement	6,875	106,317	69,896	255,011	69%	78,798
46210	Energy Savings Project	2,956	29,494	5,912	36,070	98%	664
46250	R & M equipment	0	2,043	0	6,600	31%	4,557
46300	R & M motor vehicles	0	380	120	3,500	14%	3,000
46800	Maintenance contracts	560	5,812	1,214	99,780	7%	92,754
46801	I.T. Maintenance contracts	0	300	0	300	100%	0
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	20,118	201,188	0	241,425	83%	40,237
49201	Taxes and/or assessments	0	4,655	0	9,500	49%	4,845
51100	Office supplies	127	826	0	3,600	23%	2,774
52000	Operating supplies	0	664	0	5,300	13%	4,636
52200	Cleaning/janitorial supplies	0	40	0	5,600	1%	5,560
52540	Fuel	0	0	0	1,374	0%	1,374
52650	Equip < than \$1000	5,890	25,125	0	63,000	40%	37,875
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300
Sub Total		\$131,414	\$1,358,890	\$104,066	\$2,001,310	73%	\$538,354

1 General Fund
554 Housing and urban development
8002 Housing Division
603 Rental - Pines Place

Personnel Services

12084	Community Service Director	2,944	31,376	0	37,659	83%	6,283
12990	Accrued Payroll	585	780	0	0	0%	(780)

**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							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	220	2,098	0	3,184	66%	1,086
22000	Retirement contributions	404	4,046	0	4,855	83%	809
23000	Health Insurance	377	3,775	0	4,530	83%	755
23100	Life Insurance	14	140	0	168	83%	28
24000	Workers compensation	9	95	0	114	83%	19
26300	General retiree health contrib	305	3,051	0	3,662	83%	611
Sub Total		\$4,858	\$45,360	\$0	\$59,172	77%	\$13,812
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	2,492	0	19,570	13%	17,078
31500	Professional services- other	0	4,200	5,800	11,550	87%	1,550
34300	Contract- laundry & cleaning	206	938	262	1,200	100%	0
34500	Contract- building maintenance	10,474	71,429	30,916	111,240	92%	8,895
34982	Function sourcing- Grounds/Facilities	331	994	406	2,000	70%	600
34989	Contractual service provider	37,215	371,404	0	499,381	74%	127,977
34990	Contractual services- other	21,412	96,797	31,972	140,898	91%	12,129
41100	Telephone	825	15,358	0	19,500	79%	4,142
41225	Cable fees	52,938	103,011	21,061	132,710	93%	8,639
43100	Electric	10,023	95,876	0	211,000	45%	115,124
43200	Water & sewer	43,996	368,697	0	318,270	116%	(50,427)
44200	Rents- machinery & equipment	563	1,268	423	10,000	17%	8,310
44330	Credit application	0	3,504	1,038	18,000	25%	13,458
44360	Rentals	308,732	3,075,123	0	3,711,113	83%	635,990
45000	Insurance	6,471	64,710	0	77,651	83%	12,941

**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							
554 Housing and urban development							
8002 Housing Division							
603 Rental - Pines Place							
46150	R & M- land- building & improvement	22,351	160,474	116,352	511,250	54%	234,424
46210	Energy Savings Project	3,467	34,591	6,934	43,000	97%	1,476
46250	R & M equipment	0	14,391	0	52,875	27%	38,484
46800	Maintenance contracts	372	18,554	1,123	26,200	75%	6,522
46801	I.T. Maintenance contracts	0	900	0	900	100%	0
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	990	0	2,570	39%	1,580
49175	Administrative fees	27,727	277,271	0	332,726	83%	55,455
49400	Credit Card Fees	205	256	0	0	0%	(256)
51100	Office supplies	643	2,244	0	4,944	45%	2,700
52000	Operating supplies	319	4,769	0	5,150	93%	381
52200	Cleaning/janitorial supplies	615	4,421	0	21,630	20%	17,209
52300	Expendable tools	0	86	0	226	38%	140
52540	Fuel	0	0	0	1,450	0%	1,450
52650	Equip < than \$1000	0	4,817	0	54,590	9%	49,773
Sub Total		\$548,886	\$4,799,565	\$216,287	\$6,346,594	79%	\$1,330,742
<u>Capital Outlay</u>							
64000	Machinery & equipment	0	1,053	0	5,000	21%	3,947
Sub Total		\$0	\$1,053	\$0	\$5,000	21%	\$3,947
Total for the Project		\$553,745	\$4,845,979	\$216,287	\$6,410,766	79%	\$1,348,501
Total for the Division		\$690,017	\$6,250,229	\$320,353	\$8,471,248	78%	\$1,900,666

**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							
515 Comprehensive planning							
9002 Planning and Economic Development							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	67,132	0	81,183	83%	14,051
12524	Administrative Coordinator I	4,299	46,216	0	55,890	83%	9,674
12695	Plan/Econ Development Director	9,952	106,984	0	128,759	83%	21,775
12696	Planning Administrator	6,589	69,509	0	82,355	84%	12,846
12990	Accrued Payroll	6,108	8,144	0	0	0%	(8,144)
12992	Vacation leave - retire/term	0	41,207	0	0	0%	(41,207)
12996	Sick leave - retire/term	0	21,219	0	0	0%	(21,219)
13426	P/T Planning Administrator	1,163	14,729	0	45,220	33%	30,491
14000	Overtime	0	60	0	1,578	4%	1,518
15007	Topped Out Incentive	0	900	0	0	0%	(900)
15107	Automobile allowance	646	7,108	0	8,401	85%	1,293
15116	Cell Phone Pay	115	1,150	0	1,380	83%	230
21000	Social Security- matching	2,155	27,455	0	30,967	89%	3,512
22000	Retirement contributions	2,565	25,652	0	30,783	83%	5,131
22010	Defined contribution - General	387	4,159	0	5,031	83%	872
23000	Health Insurance	6,040	60,400	0	72,480	83%	12,080
23100	Life Insurance	129	1,290	0	1,548	83%	258
24000	Workers compensation	99	992	0	1,191	83%	199
26300	General retiree health contrib	4,882	48,820	0	58,584	83%	9,764
Sub Total		\$51,374	\$553,126	\$0	\$605,350	91%	\$52,224
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	27,989	276,317	0	418,116	66%	141,799
34990	Contractual services- other	250	2,750	0	7,431	37%	4,681

**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							
515 Comprehensive planning							
9002 Planning and Economic Development							
40100	Travel/conferences	0	8	0	3,000	0%	2,992
41100	Telephone	0	240	0	2,500	10%	2,260
41380	Data communication	108	1,009	0	1,000	101%	(9)
41400	Postage	0	228	0	2,978	8%	2,750
44200	Rents- machinery & equipment	275	2,196	1,098	6,280	52%	2,986
45440	Insurance- errors & omissions	0	172	0	172	100%	0
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	177	2,823	5,500	55%	2,500
46800	Maintenance contracts	119	1,182	300	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	260	0	2,000	13%	1,740
48510	Economic Development Activities	1,521	79,948	20,735	150,000	67%	49,317
48511	Landscape Activities	0	750	0	4,000	19%	3,250
49000	Legal/employment ads	(30)	3,188	0	5,800	55%	2,612
51100	Office supplies	432	1,500	0	5,000	30%	3,500
52000	Operating supplies	0	(597)	0	3,500	-17%	4,097
52540	Fuel	72	683	0	2,500	27%	1,817
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	1,296	0	4,000	32%	2,704
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	642	0	3,500	18%	2,858
Sub Total		\$30,736	\$371,949	\$24,956	\$656,027	61%	\$259,122

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							
515 Comprehensive planning							
9002 Planning and Economic Development							
<i>Capital Outlay</i>							
64055	Laptop/Tablet	0	0	0	3,500	0%	3,500
Sub Total		\$0	\$0	\$0	\$3,500	0%	\$3,500
Total for the Division		\$82,109	\$925,075	\$24,956	\$1,264,877	75%	\$314,846
Total for the Fund		\$15,932,574	\$162,002,105	\$13,234,285	\$227,731,578	77%	\$52,495,188