

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	55,598	0	92,685	60%	37,087
12411	Operations & Finance Manager	0	10,626	0	10,626	100%	0
12462	Plumber III	6,208	59,262	0	58,698	101%	(564)
12469	Property Manager	6,358	59,522	0	58,360	102%	(1,162)
12484	Public Services Manager	0	20,194	0	20,194	100%	0
12489	Facilities Manager	0	0	0	88,503	0%	88,503
12532	Accountant II	3,260	31,056	0	29,713	105%	(1,343)
12533	Electrician II	6,237	59,290	0	58,698	101%	(592)
12609	Carpenter Foreman	6,844	65,331	0	64,709	101%	(622)
12990	Accrued Payroll	(11,767)	0	0	0	0%	0
14000	Overtime	995	9,824	0	14,000	70%	4,176
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	564	5,418	0	13,000	42%	7,582
15116	Cell Phone Pay	225	3,600	0	4,050	89%	450
21000	Social Security- matching	2,253	28,311	0	40,875	69%	12,564
22000	Retirement contributions	2,868	34,422	0	34,422	100%	0
22010	Defined contribution - General	2,127	26,433	0	30,188	88%	3,755
23000	Health Insurance	(29,230)	87,040	0	126,840	69%	39,800
23100	Life Insurance	(875)	1,168	0	2,228	52%	1,060
24000	Workers compensation	6,931	23,545	0	18,124	130%	(5,421)
26300	General retiree health contrib	8,543	102,522	0	102,522	100%	0
Sub Total		\$11,542	\$686,071	\$0	\$870,235	79%	\$184,164

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR

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	0	74,216	12,013	90,291	96%	4,062
31500	Professional services- other	3,360	5,350	0	25,709	21%	20,360
34300	Contract- laundry & cleaning	683	3,779	0	3,800	99%	21
34500	Contract- building maintenance	6,352	36,954	0	36,955	100%	1
34982	Function sourcing- Grounds/Facilities	489,622	4,562,443	0	4,856,430	94%	293,987
34989	Contractual service provider	274,049	1,827,150	0	1,894,209	96%	67,059
34990	Contractual services- other	33,732	129,382	0	134,074	97%	4,692
40100	Travel/conferences	104	211	0	1,000	21%	789
41100	Telephone	13,511	86,537	0	108,000	80%	21,463
41225	Cable fees	804	1,907	0	3,000	64%	1,093
41400	Postage	0	37	0	1,000	4%	963
43100	Electric	3,008	24,234	0	76,600	32%	52,366
43200	Water & sewer	569	6,743	0	6,800	99%	57
44200	Rents- machinery & equipment	849	11,238	0	12,300	91%	1,062
46150	R & M- land- building & improvement	19,316	401,861	143,051	983,451	55%	438,539
46190	R & M Fuel Sites	3,538	56,555	0	58,000	98%	1,445
46220	R & M Generators	875	8,056	0	19,000	42%	10,944
46250	R & M equipment	985	11,557	0	11,600	100%	43
46300	R & M motor vehicles	4,563	38,801	0	50,000	78%	11,199
46800	Maintenance contracts	4,888	23,888	0	24,742	97%	854
47100	Printing	140	601	0	1,500	40%	899
49104	License fees	127	325	0	2,500	13%	2,175
51100	Office supplies	1,075	3,855	0	4,500	86%	645
52000	Operating supplies	3,482	26,234	0	29,900	88%	3,666

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

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	213	2,619	0	3,000	87%	381
52200	Cleaning/janitorial supplies	770	5,439	0	5,100	107%	(339)
52300	Expendable tools	473	7,010	0	7,500	93%	490
52540	Fuel	3,355	27,370	0	35,000	78%	7,630
52600	Clothing/uniforms	0	61	0	100	61%	39
52650	Equip < than \$1000	11,460	44,204	0	36,000	123%	(8,204)
52652	Software < than \$1000 &/or licenses	0	479	0	1,500	32%	1,021
52653	Computer equipment < \$1000	0	764	0	1,000	76%	236
54100	Memberships/ dues/ subscription	490	490	0	0	0%	(490)
55229	Training	0	306	0	3,500	9%	3,194
Sub Total		\$882,394	\$7,430,653	\$155,064	\$8,528,061	89%	\$942,344
Capital Outlay							
62000	Buildings	25,730	26,026	325,974	362,000	97%	10,000
63061	Fencing	12,411	282,349	105,614	395,233	98%	7,271
63115	Landscaping	0	24	0	0	0%	(24)
63161	Parking lot	0	85,209	0	122,295	70%	37,086
64060	Physical Control System (sch sites)	0	0	0	20,591	0%	20,591
64073	Generator	0	2,098	0	0	0%	(2,098)
64221	Van	39,521	149,542	0	149,542	100%	0
64400	Other equipment	0	16,920	9,833	69,601	38%	42,848
Sub Total		\$77,662	\$562,168	\$441,421	\$1,119,262	90%	\$115,674

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR**

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							
<u>Personnel Services</u>							
13410	P/T Police Officer	3,625	50,142	0	55,044	91%	4,902
14000	Overtime	1,006	11,973	0	11,974	100%	1
21000	Social Security- matching	353	4,724	0	5,128	92%	404
24000	Workers compensation	1,398	4,750	0	3,656	130%	(1,094)
Sub Total		\$6,382	\$71,590	\$0	\$75,802	94%	\$4,212
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	19,591	47,019	0	47,110	100%	91
31500	Professional services- other	0	0	1,274	1,275	100%	1
34987	Contractual Services - SMG	51,214	386,201	0	393,245	98%	7,044
34990	Contractual services- other	1,560	1,560	0	1,561	100%	1
41100	Telephone	5,861	32,998	0	33,121	100%	123
43100	Electric	12,679	123,375	0	141,264	87%	17,889
43200	Water & sewer	1,943	18,815	0	18,815	100%	0
46150	R & M- land- building & improvement	38,056	49,223	20,000	88,733	78%	19,510
49105	License renewals	0	0	0	220	0%	220
51100	Office supplies	0	50	0	750	7%	700
52650	Equip < than \$1000	143	1,905	0	4,000	48%	2,095
52652	Software < than \$1000 &/or licenses	0	765	0	765	100%	0
52653	Computer equipment < \$1000	0	634	0	634	100%	0
55229	Training	0	125	0	125	100%	0
Sub Total		\$131,048	\$662,670	\$21,274	\$731,618	93%	\$47,674
<u>Capital Outlay</u>							
62000	Buildings	0	31,454	0	34,645	91%	3,191

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% OF YEAR

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							
64055	Laptop/Tablet	0	2,225	0	2,225	100%	0
64400	Other equipment	1,196	25,015	0	37,000	68%	11,985
Sub Total		\$1,196	\$58,694	\$0	\$73,870	79%	\$15,176
Total for the Project		\$138,625	\$792,954	\$21,274	\$881,290	92%	\$67,061
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	428,387	635,211	1,408,542	2,202,008	93%	158,255
Sub Total		\$428,387	\$635,211	\$1,408,542	\$2,202,008	93%	\$158,255
Total for the Project		\$428,387	\$635,211	\$1,408,542	\$2,202,008	93%	\$158,255
Total for the Division		\$1,538,610	\$10,107,057	\$2,026,300	\$13,600,856	89%	\$1,467,499