

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12033	Facilities Project Manager	0	0	0	53,405	0%	53,405
12462	Plumber III	4,515	18,625	0	58,698	32%	40,073
12469	Property Manager	4,624	19,074	0	60,601	31%	41,527
12489	Facilities Manager	0	0	0	89,518	0%	89,518
12532	Accountant II	2,448	10,090	0	31,676	32%	21,586
12533	Electrician II	4,515	18,625	0	58,698	32%	40,073
12609	Carpenter Foreman	4,978	20,533	0	64,709	32%	44,176
12990	Accrued Payroll	0	7,000	0	0	0%	(7,000)
14000	Overtime	127	2,712	0	14,000	19%	11,288
15007	Topped Out Incentive	600	600	0	2,250	27%	1,650
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15115	Beeper pay	395	1,467	0	13,000	11%	11,533
15116	Cell Phone Pay	225	900	0	4,050	22%	3,150
21000	Social Security- matching	1,653	6,881	0	34,617	20%	27,736
22000	Retirement contributions	1,816	7,264	0	21,793	33%	14,529
22010	Defined contribution - General	1,554	6,411	0	37,345	17%	30,934
23000	Health Insurance	10,402	41,608	0	124,820	33%	83,212
23100	Life Insurance	186	744	0	2,232	33%	1,488
24000	Workers compensation	1,513	6,052	0	18,154	33%	12,102
26300	General retiree health contrib	8,636	34,544	0	103,630	33%	69,086
<b>Sub Total</b>		<b>\$48,187</b>	<b>\$203,131</b>	<b>\$0</b>	<b>\$794,996</b>	<b>26%</b>	<b>\$591,865</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,400	7,693	12,013	264,401	7%	244,695
31500	Professional services- other	420	420	420	62,384	1%	61,544

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
34300	Contract- laundry & cleaning	359	1,020	2,550	4,850	74%	1,281
34500	Contract- building maintenance	3,151	12,341	13,326	43,730	59%	18,064
34982	Function sourcing- Grounds/Facilities	396,054	1,189,054	3,727,758	4,917,280	100%	468
34989	Contractual service provider	152,771	595,367	0	2,353,954	25%	1,758,587
34990	Contractual services- other	21,736	60,440	78,536	221,181	63%	82,205
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	6,789	26,359	0	92,000	29%	65,641
41225	Cable fees	0	268	0	1,000	27%	732
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	2,045	9,234	0	32,000	29%	22,766
43200	Water & sewer	401	2,989	0	10,000	30%	7,011
44200	Rents- machinery & equipment	8,320	12,593	3,696	20,503	79%	4,215
46150	R & M- land- building & improvement	271,050	333,888	1,875,389	2,807,117	79%	597,840
46190	R & M Fuel Sites	3,759	28,823	0	58,000	50%	29,177
46210	Energy Savings Project	1,182	5,910	8,302	14,212	100%	0
46220	R & M Generators	1,609	4,236	0	45,000	9%	40,764
46250	R & M equipment	52	1,882	0	10,000	19%	8,118
46300	R & M motor vehicles	3,216	7,359	25,193	50,000	65%	17,448
46800	Maintenance contracts	3,634	8,363	14,544	25,000	92%	2,093
47100	Printing	30	45	0	1,500	3%	1,455
49104	License fees	0	100	0	2,500	4%	2,400
51100	Office supplies	857	1,976	0	5,000	40%	3,024
52000	Operating supplies	2,589	13,336	0	25,000	53%	11,664
52150	First aid, safety equip & supplies	133	540	0	3,000	18%	2,460
52200	Cleaning/janitorial supplies	32	2,986	0	5,000	60%	2,014

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2021**  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52300	Expendable tools	1,380	2,919	0	7,500	39%	4,581
52540	Fuel	2,993	18,807	0	30,000	63%	11,193
52600	Clothing/uniforms	0	428	0	500	86%	72
52650	Equip < than \$1000	730	5,043	0	25,000	20%	19,957
52652	Software < than \$1000 &/or licenses	7,280	7,280	0	8,780	83%	1,500
52653	Computer equipment < \$1000	0	253	0	5,000	5%	4,747
55229	Training	0	0	0	3,500	0%	3,500
<b>Sub Total</b>		<b>\$894,970</b>	<b>\$2,361,950</b>	<b>\$5,761,726</b>	<b>\$11,156,892</b>	<b>73%</b>	<b>\$3,033,215</b>
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,974	355,474	92%	29,500
63000	Improvement other than building	0	0	246,400	946,400	26%	700,000
63061	Fencing	0	6,000	99,614	412,885	26%	307,272
63161	Parking lot	0	0	0	37,087	0%	37,087
64060	Physical Control System (sch sites)	0	0	0	20,591	0%	20,591
64400	Other equipment	0	0	9,833	100,682	10%	90,849
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$681,821</b>	<b>\$1,873,119</b>	<b>37%</b>	<b>\$1,185,298</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	5,558	22,183	0	33,509	66%	11,326
14000	Overtime	0	177	0	5,000	4%	4,823
21000	Social Security- matching	426	1,738	0	2,947	59%	1,209

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
33% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
24000	Workers compensation	178	713	0	2,141	33%	1,428
<b>Sub Total</b>		<b>\$6,162</b>	<b>\$24,811</b>	<b>\$0</b>	<b>\$43,597</b>	<b>57%</b>	<b>\$18,786</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	0	(19,591)	47,019	47,019	58%	19,591
31500	Professional services- other	0	0	1,274	4,075	31%	2,801
34987	Contractual Services - SMG	77,457	160,078	180,734	340,812	100%	0
34990	Contractual services- other	790	2,370	1,055	10,251	33%	6,826
41100	Telephone	2,706	10,659	0	35,400	30%	24,741
41225	Cable fees	6,455	6,455	1,230	8,000	96%	315
43100	Electric	11,358	41,161	0	145,200	28%	104,039
43200	Water & sewer	1,411	6,194	0	24,720	25%	18,526
46150	R & M- land- building & improvement	1,077	17,376	16,565	66,480	51%	32,539
49105	License renewals	0	0	0	435	0%	435
52650	Equip < than \$1000	1,601	1,700	0	5,000	34%	3,300
<b>Sub Total</b>		<b>\$102,855</b>	<b>\$226,403</b>	<b>\$247,876</b>	<b>\$687,392</b>	<b>69%</b>	<b>\$213,113</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	1,321	0	5,470	24%	4,149
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,321</b>	<b>\$0</b>	<b>\$5,470</b>	<b>24%</b>	<b>\$4,149</b>
<b>Total for the Project</b>		<b>\$109,017</b>	<b>\$252,535</b>	<b>\$247,876</b>	<b>\$736,459</b>	<b>68%</b>	<b>\$236,048</b>

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2021  
**33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Capital Outlay</u>							
64073	Generator	80,090	703,898	652,916	1,566,797	87%	209,983
<b>Sub Total</b>		<b>\$80,090</b>	<b>\$703,898</b>	<b>\$652,916</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Project</b>		<b>\$80,090</b>	<b>\$703,898</b>	<b>\$652,916</b>	<b>\$1,566,797</b>	<b>87%</b>	<b>\$209,983</b>
<b>Total for the Division</b>		<b>\$1,132,264</b>	<b>\$3,527,514</b>	<b>\$7,344,339</b>	<b>\$16,128,263</b>	<b>67%</b>	<b>\$5,256,410</b>