

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2020
17% 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	0	0	53,405	0%	53,405
12462	Plumber III	6,773	9,595	0	58,698	16%	49,103
12469	Property Manager	6,936	9,826	0	60,601	16%	50,775
12489	Facilities Manager	0	0	0	89,518	0%	89,518
12532	Accountant II	3,723	5,194	0	31,676	16%	26,482
12533	Electrician II	6,773	9,595	0	58,698	16%	49,103
12609	Carpenter Foreman	7,466	10,577	0	64,709	16%	54,132
12990	Accrued Payroll	(16,332)	0	0	0	0%	0
14000	Overtime	1,132	1,448	0	14,000	10%	12,552
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	0	0	0	1,800	0%	1,800
15115	Beeper pay	536	706	0	13,000	5%	12,295
15116	Cell Phone Pay	225	450	0	4,050	11%	3,600
21000	Social Security- matching	2,513	3,546	0	34,617	10%	31,071
22000	Retirement contributions	1,816	3,632	0	21,793	17%	18,161
22010	Defined contribution - General	2,338	3,302	0	37,345	9%	34,043
23000	Health Insurance	10,402	20,804	0	124,820	17%	104,016
23100	Life Insurance	186	372	0	2,232	17%	1,860
24000	Workers compensation	1,513	3,026	0	18,154	17%	15,128
26300	General retiree health contrib	8,636	17,272	0	103,630	17%	86,358
Sub Total		\$44,637	\$99,345	\$0	\$794,996	12%	\$695,651
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,387	2,387	12,013	264,401	5%	250,001
31500	Professional services- other	0	0	840	67,720	1%	66,880

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34300	Contract- laundry & cleaning	0	0	3,569	4,850	74%	1,281
34500	Contract- building maintenance	6,038	6,038	19,628	38,394	67%	12,728
34982	Function sourcing- Grounds/Facilities	396,946	396,946	4,519,866	4,917,280	100%	468
34989	Contractual service provider	163,599	207,161	0	2,353,954	9%	2,146,793
34990	Contractual services- other	0	0	96,413	124,181	78%	27,768
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	1,124	6,371	0	92,000	7%	85,629
41225	Cable fees	0	0	0	1,000	0%	1,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	2,849	4,818	0	32,000	15%	27,182
43200	Water & sewer	1,101	1,927	0	10,000	19%	8,073
44200	Rents- machinery & equipment	779	2,751	1,329	7,600	54%	3,520
46150	R & M- land- building & improvement	36,647	38,967	358,495	3,163,420	13%	2,765,959
46190	R & M Fuel Sites	20,711	21,370	5,250	58,000	46%	31,380
46210	Energy Savings Project	1,182	3,546	10,666	14,212	100%	0
46220	R & M Generators	0	72	0	45,000	0%	44,928
46250	R & M equipment	1,271	1,830	0	10,000	18%	8,170
46300	R & M motor vehicles	1,792	1,792	29,465	50,000	63%	18,743
46800	Maintenance contracts	3,706	3,706	14,585	25,000	73%	6,710
47100	Printing	15	15	0	1,500	1%	1,485
49104	License fees	100	100	0	2,500	4%	2,400
51100	Office supplies	(142)	(122)	0	5,000	-2%	5,122
52000	Operating supplies	7,985	8,183	0	25,000	33%	16,817
52150	First aid, safety equip & supplies	156	156	0	3,000	5%	2,844
52200	Cleaning/janitorial supplies	1,769	2,512	0	5,000	50%	2,488

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52300	Expendable tools	651	899	0	7,500	12%	6,601
52540	Fuel	2,682	5,895	0	30,000	20%	24,105
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	2,485	2,485	0	25,000	10%	22,515
52652	Software < than \$1000 &/or licenses	0	0	7,280	8,780	83%	1,500
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
55229	Training	0	0	0	3,500	0%	3,500
Sub Total		\$655,833	\$719,805	\$5,079,399	\$11,403,292	51%	\$5,604,088
<u>Capital Outlay</u>							
62000	Buildings	0	0	325,974	1,055,474	31%	729,500
63061	Fencing	0	0	105,614	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
Sub Total		\$0	\$0	\$441,421	\$1,626,719	27%	\$1,185,298
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	7,604	11,261	0	33,509	34%	22,248
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	583	887	0	2,947	30%	2,060
24000	Workers compensation	178	356	0	2,141	17%	1,785
Sub Total		\$8,365	\$12,504	\$0	\$43,597	29%	\$31,093

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<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	82,621	82,621	258,191	340,812	100%	0
34990	Contractual services- other	0	0	0	10,251	0%	10,251
41100	Telephone	0	2,472	0	35,400	7%	32,928
41225	Cable fees	0	0	7,585	8,000	95%	415
43100	Electric	11,097	18,543	0	145,200	13%	126,657
43200	Water & sewer	1,633	3,686	0	24,720	15%	21,034
46150	R & M- land- building & improvement	8,962	12,256	12,000	71,950	34%	47,694
49105	License renewals	0	0	0	435	0%	435
52650	Equip < than \$1000	99	99	0	5,000	2%	4,901
Sub Total		\$104,412	\$100,086	\$326,069	\$692,862	62%	\$266,708
Total for the Project		\$112,777	\$112,590	\$326,069	\$736,459	60%	\$297,801
1 General Fund							
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6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	675,536	612,710	744,104	1,566,797	87%	209,983
Sub Total		\$675,536	\$612,710	\$744,104	\$1,566,797	87%	\$209,983
Total for the Project		\$675,536	\$612,710	\$744,104	\$1,566,797	87%	\$209,983
Total for the Division		\$1,488,783	\$1,544,449	\$6,590,992	\$16,128,263	50%	\$7,992,822