

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
8% 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	2,822	2,822	0	58,698	5%	55,876
12469	Property Manager	2,890	2,890	0	60,601	5%	57,711
12489	Facilities Manager	0	0	0	89,518	0%	89,518
12532	Accountant II	1,471	1,471	0	31,676	5%	30,205
12533	Electrician II	2,822	2,822	0	58,698	5%	55,876
12609	Carpenter Foreman	3,111	3,111	0	64,709	5%	61,598
12990	Accrued Payroll	16,332	16,332	0	0	0%	(16,332)
14000	Overtime	315	315	0	14,000	2%	13,685
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	169	169	0	13,000	1%	12,831
15116	Cell Phone Pay	225	225	0	4,050	6%	3,825
21000	Social Security- matching	1,033	1,033	0	34,617	3%	33,584
22000	Retirement contributions	1,816	1,816	0	21,793	8%	19,977
22010	Defined contribution - General	964	964	0	37,345	3%	36,381
23000	Health Insurance	10,402	10,402	0	124,820	8%	114,418
23100	Life Insurance	186	186	0	2,232	8%	2,046
24000	Workers compensation	1,513	1,513	0	18,154	8%	16,641
26300	General retiree health contrib	8,636	8,636	0	103,630	8%	94,994
Sub Total		\$54,708	\$54,708	\$0	\$794,996	7%	\$740,288
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	12,013	264,401	5%	252,388
31500	Professional services- other	0	0	840	75,000	1%	74,160

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34300	Contract- laundry & cleaning	0	0	0	4,850	0%	4,850
34500	Contract- building maintenance	0	0	25,666	38,394	67%	12,728
34982	Function sourcing- Grounds/Facilities	0	0	4,917,280	4,917,280	100%	0
34989	Contractual service provider	43,562	43,562	0	2,353,954	2%	2,310,392
34990	Contractual services- other	0	0	0	124,181	0%	124,181
40100	Travel/conferences	0	0	0	1,000	0%	1,000
41100	Telephone	5,246	5,246	0	92,000	6%	86,754
41225	Cable fees	0	0	0	1,000	0%	1,000
41400	Postage	0	0	0	1,000	0%	1,000
43100	Electric	1,969	1,969	0	40,000	5%	38,031
43200	Water & sewer	826	826	0	10,000	8%	9,174
44200	Rents- machinery & equipment	1,972	1,972	2,109	7,600	54%	3,520
46150	R & M- land- building & improvement	2,320	2,320	379,049	3,163,420	12%	2,782,051
46190	R & M Fuel Sites	659	659	19,380	58,000	35%	37,961
46210	Energy Savings Project	2,364	2,364	11,848	14,212	100%	0
46220	R & M Generators	72	72	0	45,000	0%	44,928
46250	R & M equipment	559	559	0	10,000	6%	9,441
46300	R & M motor vehicles	0	0	17,500	50,000	35%	32,500
46800	Maintenance contracts	0	0	18,290	25,000	73%	6,710
47100	Printing	0	0	0	1,500	0%	1,500
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	20	20	0	5,000	0%	4,981
52000	Operating supplies	198	198	0	25,000	1%	24,802
52150	First aid, safety equip & supplies	0	0	0	3,000	0%	3,000
52200	Cleaning/janitorial supplies	743	743	0	5,000	15%	4,257

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52300	Expendable tools	248	248	0	7,500	3%	7,252
52540	Fuel	3,214	3,214	0	30,000	11%	26,786
52600	Clothing/uniforms	0	0	0	500	0%	500
52650	Equip < than \$1000	0	0	0	25,000	0%	25,000
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	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		\$63,971	\$63,971	\$5,403,975	\$11,411,292	48%	\$5,943,346
<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	3,657	3,657	0	33,509	11%	29,852
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	304	304	0	2,947	10%	2,643
24000	Workers compensation	178	178	0	2,141	8%	1,963
Sub Total		\$4,139	\$4,139	\$0	\$43,597	9%	\$39,458

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<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	(19,591)	(19,591)	66,610	47,019	100%	(0)
31500	Professional services- other	0	0	1,274	4,075	31%	2,801
34987	Contractual Services - SMG	0	0	340,812	340,812	100%	0
34990	Contractual services- other	0	0	0	10,251	0%	10,251
41100	Telephone	2,472	2,472	0	35,400	7%	32,928
43100	Electric	7,446	7,446	0	145,200	5%	137,754
43200	Water & sewer	2,052	2,052	0	24,720	8%	22,668
46150	R & M- land- building & improvement	3,294	3,294	20,000	71,950	32%	48,656
49105	License renewals	0	0	0	435	0%	435
52650	Equip < than \$1000	0	0	0	5,000	0%	5,000
Sub Total		(\$4,327)	(\$4,327)	\$428,696	\$684,862	62%	\$260,493
Total for the Project		(\$188)	(\$188)	\$428,696	\$728,459	59%	\$299,950
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
4337 FEMA-4337-DR - Hurricane Irma							
<u>Capital Outlay</u>							
64073	Generator	(62,826)	(62,826)	1,408,542	1,566,797	86%	221,081
Sub Total		(\$62,826)	(\$62,826)	\$1,408,542	\$1,566,797	86%	\$221,081
Total for the Project		(\$62,826)	(\$62,826)	\$1,408,542	\$1,566,797	86%	\$221,081
Total for the Division		\$55,666	\$55,666	\$7,682,634	\$16,128,263	48%	\$8,389,963