

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	5,822	42,207	0	75,317	56%	33,110
12543	Activities Coordinator	4,056	29,295	0	51,189	57%	21,894
12990	Accrued Payroll	1,309	4,583	0	0	0%	(4,583)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	739	5,032	0	9,900	51%	4,868
22000	Retirement contributions	1,030	7,209	0	12,356	58%	5,147
22010	Defined contribution - General	365	2,637	0	4,608	57%	1,971
23000	Health Insurance	2,265	15,855	0	27,180	58%	11,325
23100	Life Insurance	47	329	0	563	58%	234
24000	Workers compensation	32	224	0	383	58%	159
26300	General retiree health contrib	1,831	12,817	0	21,969	58%	9,152
Sub Total		\$17,496	\$122,903	\$0	\$208,465	59%	\$85,562
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	185	432	0	1,560	28%	1,128
34300	Contract- laundry & cleaning	16	97	66	150	109%	(13)
34500	Contract- building maintenance	8,703	52,781	62,196	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	0	663	1,237	3,950	48%	2,050
34989	Contractual service provider	35,700	243,710	0	508,423	48%	264,713
34990	Contractual services- other	562	7,834	56	8,499	93%	609
40100	Travel/conferences	8	15	0	200	7%	185
41100	Telephone	437	6,110	0	13,000	47%	6,890
41225	Cable fees	128	894	0	1,700	53%	806
43100	Electric	5,287	41,994	0	96,500	44%	54,506

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43200	Water & sewer	323	10,032	0	13,500	74%	3,468
43300	Gas	39	30	0	500	6%	470
44200	Rents- machinery & equipment	264	1,943	247	5,036	43%	2,845
46150	R & M- land- building & improvement	2,129	54,685	661,939	786,680	91%	70,056
46210	Energy Savings Project	2,967	20,704	14,836	40,000	89%	4,459
46250	R & M equipment	0	801	0	5,000	16%	4,199
46300	R & M motor vehicles	0	1,013	3,987	10,500	48%	5,500
46800	Maintenance contracts	395	2,448	965	6,000	57%	2,587
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	535	6,468	0	20,000	32%	13,532
49105	License renewals	0	50	0	50	100%	0
51100	Office supplies	214	949	0	7,000	14%	6,051
52000	Operating supplies	661	4,078	0	10,101	40%	6,023
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	0	3,571	0	7,000	51%	3,429
52540	Fuel	3,266	27,079	0	30,000	90%	2,921
52650	Equip < than \$1000	553	4,323	0	5,400	80%	1,077
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	400	520	0	660	79%	140
Sub Total		\$62,774	\$497,927	\$745,531	\$1,714,303	73%	\$470,845
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		\$0	\$6,586	\$0	\$156,600	4%	\$150,014

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	348	10,890	0	20,928	52%	10,038
Sub Total		\$348	\$10,890	\$0	\$20,928	52%	\$10,038
Total <i>for the Division</i>		\$80,617	\$638,306	\$745,531	\$2,100,296	66%	\$716,459