

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2020
92% 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	5,888	68,640	0	75,317	91%	6,677
12543	Activities Coordinator	4,056	47,547	0	51,189	93%	3,642
12990	Accrued Payroll	0	2,619	0	0	0%	(2,619)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	732	8,336	0	9,900	84%	1,564
22000	Retirement contributions	1,030	11,327	0	12,356	92%	1,029
22010	Defined contribution - General	365	4,279	0	4,608	93%	329
23000	Health Insurance	2,265	24,915	0	27,180	92%	2,265
23100	Life Insurance	47	517	0	563	92%	46
24000	Workers compensation	32	352	0	383	92%	31
26300	General retiree health contrib	1,831	20,139	0	21,969	92%	1,830
Sub Total		\$16,247	\$191,387	\$0	\$208,465	92%	\$17,078
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	124	741	0	1,560	48%	819
34300	Contract- laundry & cleaning	13	150	13	150	109%	(13)
34500	Contract- building maintenance	8,703	87,592	27,385	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	331	1,325	575	3,950	48%	2,050
34989	Contractual service provider	25,882	366,260	0	508,423	72%	142,163
34990	Contractual services- other	0	7,834	738	8,499	101%	(73)
40100	Travel/conferences	20	39	0	200	20%	161
41100	Telephone	422	10,051	0	13,000	77%	2,949
41225	Cable fees	128	1,418	0	1,700	83%	282
43100	Electric	5,962	62,350	0	93,700	67%	31,350

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43200	Water & sewer	256	11,041	0	13,500	82%	2,459
43300	Gas	30	147	0	500	29%	353
44200	Rents- machinery & equipment	124	4,383	653	5,036	100%	1
46150	R & M- land- building & improvement	1,081	91,091	636,969	786,680	93%	58,620
46210	Energy Savings Project	2,967	32,574	2,967	40,000	89%	4,459
46250	R & M equipment	0	820	0	5,000	16%	4,180
46300	R & M motor vehicles	914	3,372	1,628	10,500	48%	5,500
46800	Maintenance contracts	6	6,984	1,451	8,800	96%	365
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	0	6,468	0	10,000	65%	3,532
49105	License renewals	0	75	0	150	50%	75
51100	Office supplies	94	1,307	0	7,000	19%	5,693
52000	Operating supplies	1,184	6,019	0	9,881	61%	3,862
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	130	4,163	0	7,000	59%	2,837
52540	Fuel	4,272	39,957	0	40,000	100%	43
52650	Equip < than \$1000	0	4,422	0	5,400	82%	978
52653	Computer equipment < \$1000	0	(16)	0	0	0%	16
54100	Memberships/ dues/ subscription	0	565	0	780	72%	215
Sub Total		\$52,642	\$755,850	\$672,379	\$1,709,303	84%	\$281,074
Capital Outlay							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
64204	TV-Closed Circuit/Security Camera	0	104,438	0	150,000	70%	45,562
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		\$0	\$111,024	\$0	\$161,600	69%	\$50,576

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	11,290	0	20,928	54%	9,638
Sub Total		\$0	\$11,290	\$0	\$20,928	54%	\$9,638
Total for the Division		\$68,889	\$1,069,551	\$672,379	\$2,100,296	83%	\$358,366