

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	8,732	18,920	0	75,317	25%	56,397
12543	Activities Coordinator	6,180	13,071	0	51,189	26%	38,118
12990	Accrued Payroll	(3,928)	655	0	0	0%	(655)
14000	Overtime	1,074	2,336	0	5,000	47%	2,664
21000	Social Security- matching	851	2,060	0	9,900	21%	7,840
22000	Retirement contributions	1,030	3,090	0	12,356	25%	9,266
22010	Defined contribution - General	556	1,176	0	4,608	26%	3,432
23000	Health Insurance	2,265	6,795	0	27,180	25%	20,385
23100	Life Insurance	47	141	0	563	25%	422
24000	Workers compensation	32	96	0	383	25%	287
26300	General retiree health contrib	1,831	5,493	0	21,969	25%	16,476
Sub Total		\$18,671	\$53,834	\$0	\$208,465	26%	\$154,631
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	124	0	1,560	8%	1,437
34300	Contract- laundry & cleaning	25	25	138	150	109%	(13)
34500	Contract- building maintenance	8,911	17,714	11,106	116,044	25%	87,225
34982	Function sourcing- Grounds/Facilities	331	331	1,569	3,950	48%	2,050
34989	Contractual service provider	52,054	101,419	0	508,423	20%	407,004
34990	Contractual services- other	2,290	4,521	504	8,499	59%	3,474
41100	Telephone	1,895	2,902	0	13,000	22%	10,098
41225	Cable fees	255	509	0	1,700	30%	1,191
43100	Electric	6,558	19,966	0	96,500	21%	76,534
43200	Water & sewer	1,484	5,567	0	13,500	41%	7,933

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43300	Gas	31	(117)	0	500	-23%	617
44200	Rents- machinery & equipment	776	776	1,164	5,036	39%	3,096
46150	R & M- land- building & improvement	3,022	10,885	33,940	570,313	8%	525,489
46210	Energy Savings Project	2,967	8,835	26,706	40,000	89%	4,459
46250	R & M equipment	450	741	0	5,000	15%	4,259
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	1,082	1,082	2,331	6,000	57%	2,587
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,671	2,921	0	20,000	15%	17,079
51100	Office supplies	61	396	0	7,000	6%	6,604
52000	Operating supplies	837	2,403	0	12,351	19%	9,948
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	144	653	0	7,000	9%	6,347
52540	Fuel	3,394	12,045	0	30,000	40%	17,955
52650	Equip < than \$1000	140	2,613	0	3,400	77%	787
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$88,379	\$196,783	\$82,456	\$1,497,936	19%	\$1,218,697
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	6,586	6,586	0	6,600	100%	14
Sub Total		\$6,586	\$6,586	\$0	\$156,600	4%	\$150,014

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,769	7,162	0	20,928	34%	13,766
Sub Total		\$1,769	\$7,162	\$0	\$20,928	34%	\$13,766
Total <i>for the Division</i>		\$115,405	\$264,365	\$82,456	\$1,883,929	18%	\$1,537,108