

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	30,563	0	75,317	41%	44,754
12543	Activities Coordinator	4,056	21,183	0	51,189	41%	30,006
12990	Accrued Payroll	0	1,964	0	0	0%	(1,964)
14000	Overtime	380	2,716	0	5,000	54%	2,284
21000	Social Security- matching	768	3,564	0	9,900	36%	6,337
22000	Retirement contributions	1,030	5,150	0	12,356	42%	7,206
22010	Defined contribution - General	365	1,907	0	4,608	41%	2,701
23000	Health Insurance	2,265	11,325	0	27,180	42%	15,855
23100	Life Insurance	47	235	0	563	42%	328
24000	Workers compensation	32	160	0	383	42%	223
26300	General retiree health contrib	1,831	9,155	0	21,969	42%	12,814
Sub Total		\$16,596	\$87,921	\$0	\$208,465	42%	\$120,544
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	247	0	1,560	16%	1,313
34300	Contract- laundry & cleaning	22	69	94	150	109%	(13)
34500	Contract- building maintenance	8,703	35,167	79,810	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	331	663	1,237	3,950	48%	2,050
34989	Contractual service provider	52,501	169,548	0	508,423	33%	338,875
34990	Contractual services- other	882	6,015	280	8,499	74%	2,204
41100	Telephone	1,015	4,933	0	13,000	38%	8,067
41225	Cable fees	128	638	0	1,700	38%	1,063
43100	Electric	5,156	30,972	0	96,500	32%	65,528
43200	Water & sewer	1,646	8,319	0	13,500	62%	5,181

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43300	Gas	35	(46)	0	500	-9%	546
44200	Rents- machinery & equipment	205	1,634	512	5,036	43%	2,891
46150	R & M- land- building & improvement	5,297	51,691	0	570,313	9%	518,622
46210	Energy Savings Project	2,967	14,770	20,771	40,000	89%	4,459
46250	R & M equipment	0	801	0	5,000	16%	4,199
46300	R & M motor vehicles	1,013	1,013	3,987	10,500	48%	5,500
46800	Maintenance contracts	0	2,052	1,361	6,000	57%	2,587
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	1,201	4,788	0	20,000	24%	15,212
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	104	710	0	7,000	10%	6,290
52000	Operating supplies	482	2,886	0	12,301	23%	9,415
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	2,341	3,281	0	7,000	47%	3,719
52540	Fuel	3,354	20,000	0	30,000	67%	10,000
52650	Equip < than \$1000	0	3,048	0	3,400	90%	352
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$91,733	\$368,020	\$108,052	\$1,497,936	32%	\$1,021,864
Capital Outlay							
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	599	10,148	0	20,928	48%	10,780
Sub Total		\$599	\$10,148	\$0	\$20,928	48%	\$10,780
Total for the Division		\$108,929	\$472,675	\$108,052	\$1,883,929	31%	\$1,303,202