

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	24,742	0	75,317	33%	50,575
12543	Activities Coordinator	4,056	17,127	0	51,189	33%	34,062
12990	Accrued Payroll	1,309	1,964	0	0	0%	(1,964)
14000	Overtime	0	2,336	0	5,000	47%	2,664
21000	Social Security- matching	735	2,796	0	9,900	28%	7,104
22000	Retirement contributions	1,030	4,120	0	12,356	33%	8,236
22010	Defined contribution - General	365	1,542	0	4,608	33%	3,067
23000	Health Insurance	2,265	9,060	0	27,180	33%	18,120
23100	Life Insurance	47	188	0	563	33%	375
24000	Workers compensation	32	128	0	383	33%	255
26300	General retiree health contrib	1,831	7,324	0	21,969	33%	14,645
Sub Total		\$17,492	\$71,325	\$0	\$208,465	34%	\$137,140
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	124	247	0	1,560	16%	1,313
34300	Contract- laundry & cleaning	22	47	116	150	109%	(13)
34500	Contract- building maintenance	8,751	26,464	88,513	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	0	331	1,569	3,950	48%	2,050
34989	Contractual service provider	15,629	117,048	0	508,423	23%	391,375
34990	Contractual services- other	612	5,133	392	8,499	65%	2,974
41100	Telephone	1,016	3,918	0	13,000	30%	9,082
41225	Cable fees	0	509	0	1,700	30%	1,191
43100	Electric	5,849	25,816	0	96,500	27%	70,684
43200	Water & sewer	1,106	6,673	0	13,500	49%	6,827

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43300	Gas	36	(81)	0	500	-16%	581
44200	Rents- machinery & equipment	653	1,429	512	5,036	39%	3,096
46150	R & M- land- building & improvement	35,509	46,394	0	570,313	8%	523,919
46210	Energy Savings Project	2,967	11,803	23,738	40,000	89%	4,459
46250	R & M equipment	60	801	0	5,000	16%	4,199
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	970	2,052	1,361	6,000	57%	2,587
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	666	3,587	0	20,000	18%	16,413
51100	Office supplies	210	606	0	7,000	9%	6,394
52000	Operating supplies	0	2,403	0	12,351	19%	9,948
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	287	940	0	7,000	13%	6,060
52540	Fuel	4,602	16,646	0	30,000	55%	13,354
52650	Equip < than \$1000	435	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		\$79,504	\$276,287	\$121,200	\$1,497,936	27%	\$1,100,449
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	2,387	9,549	0	20,928	46%	11,379
Sub Total		\$2,387	\$9,549	\$0	\$20,928	46%	\$11,379
Total for the Division		\$99,382	\$363,747	\$121,200	\$1,883,929	26%	\$1,398,982