

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2020  
83% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,888	62,752	0	75,317	83%	12,565
12543	Activities Coordinator	4,056	43,491	0	51,189	85%	7,698
12990	Accrued Payroll	1,964	2,619	0	0	0%	(2,619)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	734	7,604	0	9,900	77%	2,296
22000	Retirement contributions	1,029	10,297	0	12,356	83%	2,059
22010	Defined contribution - General	365	3,914	0	4,608	85%	694
23000	Health Insurance	2,265	22,650	0	27,180	83%	4,530
23100	Life Insurance	47	470	0	563	83%	93
24000	Workers compensation	32	320	0	383	84%	63
26300	General retiree health contrib	1,830	18,308	0	21,969	83%	3,661
<b>Sub Total</b>		<b>\$18,210</b>	<b>\$175,140</b>	<b>\$0</b>	<b>\$208,465</b>	<b>84%</b>	<b>\$33,325</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	62	618	0	1,560	40%	943
34300	Contract- laundry & cleaning	28	138	25	150	109%	(13)
34500	Contract- building maintenance	8,703	78,889	36,088	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	331	994	906	3,950	48%	2,050
34989	Contractual service provider	27,498	340,378	0	508,423	67%	168,045
34990	Contractual services- other	0	7,834	56	8,499	93%	609
40100	Travel/conferences	2	19	0	200	10%	181
41100	Telephone	752	9,628	0	13,000	74%	3,372
41225	Cable fees	128	1,290	0	1,700	76%	411
43100	Electric	5,763	56,388	0	93,700	60%	37,312

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<b>8001 Community Services</b>							
43200	Water & sewer	269	10,785	0	13,500	80%	2,715
43300	Gas	34	117	0	500	23%	383
44200	Rents- machinery & equipment	470	4,259	776	5,036	100%	1
46150	R & M- land- building & improvement	4,961	90,010	636,969	786,680	92%	59,701
46210	Energy Savings Project	2,967	29,606	5,935	40,000	89%	4,459
46250	R & M equipment	0	820	0	5,000	16%	4,180
46300	R & M motor vehicles	0	2,458	2,542	10,500	48%	5,500
46800	Maintenance contracts	150	6,977	1,458	8,800	96%	365
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	0	6,468	0	20,000	32%	13,532
49105	License renewals	0	75	0	150	50%	75
51100	Office supplies	0	1,213	0	7,000	17%	5,787
52000	Operating supplies	406	4,834	0	10,001	48%	5,167
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	187	4,033	0	7,000	58%	2,967
52540	Fuel	3,111	35,685	0	30,000	119%	(5,685)
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	660	86%	95
<b>Sub Total</b>		<b>\$55,822</b>	<b>\$703,208</b>	<b>\$684,754</b>	<b>\$1,709,303</b>	<b>81%</b>	<b>\$321,341</b>
<b>Capital Outlay</b>							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
64204	TV-Closed Circuit/Security Camera	104,438	104,438	0	150,000	70%	45,562
64400	Other equipment	0	6,586	0	6,600	100%	14
<b>Sub Total</b>		<b>\$104,438</b>	<b>\$111,024</b>	<b>\$0</b>	<b>\$161,600</b>	<b>69%</b>	<b>\$50,576</b>

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<b>1 General Fund</b>							
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<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	300	11,290	0	20,928	54%	9,638
<b>Sub Total</b>		<b>\$300</b>	<b>\$11,290</b>	<b>\$0</b>	<b>\$20,928</b>	<b>54%</b>	<b>\$9,638</b>
<b>Total for the Division</b>		<b>\$178,770</b>	<b>\$1,000,662</b>	<b>\$684,754</b>	<b>\$2,100,296</b>	<b>80%</b>	<b>\$414,880</b>