

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	36,385	0	75,317	48%	38,932
12543	Activities Coordinator	4,056	25,239	0	51,189	49%	25,950
12990	Accrued Payroll	1,310	3,274	0	0	0%	(3,274)
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	729	4,293	0	9,900	43%	5,607
22000	Retirement contributions	1,029	6,179	0	12,356	50%	6,177
22010	Defined contribution - General	365	2,272	0	4,608	49%	2,336
23000	Health Insurance	2,265	13,590	0	27,180	50%	13,590
23100	Life Insurance	47	282	0	563	50%	281
24000	Workers compensation	32	192	0	383	50%	191
26300	General retiree health contrib	1,831	10,986	0	21,969	50%	10,983
Sub Total		\$17,486	\$105,407	\$0	\$208,465	51%	\$103,058
<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	13	81	82	150	109%	(13)
34500	Contract- building maintenance	8,911	44,078	70,899	116,044	99%	1,067
34982	Function sourcing- Grounds/Facilities	0	663	1,237	3,950	48%	2,050
34989	Contractual service provider	38,461	208,010	0	508,423	41%	300,413
34990	Contractual services- other	1,257	7,272	168	8,499	88%	1,059
40100	Travel/conferences	6	6	0	200	3%	194
41100	Telephone	741	5,674	0	13,000	44%	7,326
41225	Cable fees	128	766	0	1,700	45%	934
43100	Electric	5,735	36,707	0	96,500	38%	59,793

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43200	Water & sewer	1,390	9,709	0	13,500	72%	3,791
43300	Gas	37	(9)	0	500	-2%	509
44200	Rents- machinery & equipment	45	1,679	512	5,036	43%	2,845
46150	R & M- land- building & improvement	864	52,556	24,970	786,680	10%	709,154
46210	Energy Savings Project	2,967	17,737	17,804	40,000	89%	4,459
46250	R & M equipment	0	801	0	5,000	16%	4,199
46300	R & M motor vehicles	0	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	0	4,350	0	4,350	100%	0
47100	Printing	1,146	5,933	0	20,000	30%	14,067
49105	License renewals	50	50	0	50	100%	0
51100	Office supplies	25	735	0	7,000	11%	6,265
52000	Operating supplies	531	3,417	0	10,101	34%	6,684
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	291	3,571	0	7,000	51%	3,429
52540	Fuel	3,812	23,812	0	30,000	79%	6,188
52650	Equip < than \$1000	722	3,770	0	5,400	70%	1,630
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$67,133	\$435,153	\$121,019	\$1,714,303	32%	\$1,158,131
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	394	10,542	0	20,928	50%	10,386
Sub Total		\$394	\$10,542	\$0	\$20,928	50%	\$10,386
Total for the Division		\$85,013	\$557,689	\$121,019	\$2,100,296	32%	\$1,421,588