

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2020
67% 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 | 48,028 | 0 | 75,317 | 64% | 27,289 |
| 12543 | Activities Coordinator | 4,056 | 33,351 | 0 | 51,189 | 65% | 17,838 |
| 12990 | Accrued Payroll | 0 | 4,583 | 0 | 0 | 0% | (4,583) |
| 14000 | Overtime | 0 | 2,716 | 0 | 5,000 | 54% | 2,284 |
| 21000 | Social Security- matching | 727 | 5,759 | 0 | 9,900 | 58% | 4,141 |
| 22000 | Retirement contributions | 1,029 | 8,238 | 0 | 12,356 | 67% | 4,118 |
| 22010 | Defined contribution - General | 365 | 3,002 | 0 | 4,608 | 65% | 1,606 |
| 23000 | Health Insurance | 2,265 | 18,120 | 0 | 27,180 | 67% | 9,060 |
| 23100 | Life Insurance | 47 | 376 | 0 | 563 | 67% | 187 |
| 24000 | Workers compensation | 32 | 256 | 0 | 383 | 67% | 127 |
| 26300 | General retiree health contrib | 1,830 | 14,647 | 0 | 21,969 | 67% | 7,322 |
| Sub Total | | \$16,173 | \$139,076 | \$0 | \$208,465 | 67% | \$69,389 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 0 | 5,000 | 0% | 5,000 |
| 31500 | Professional services- other | 124 | 556 | 0 | 1,560 | 36% | 1,004 |
| 34300 | Contract- laundry & cleaning | 0 | 97 | 66 | 150 | 109% | (13) |
| 34500 | Contract- building maintenance | 8,703 | 61,484 | 53,493 | 116,044 | 99% | 1,067 |
| 34982 | Function sourcing- Grounds/Facilities | 0 | 663 | 1,237 | 3,950 | 48% | 2,050 |
| 34989 | Contractual service provider | 28,496 | 272,207 | 0 | 508,423 | 54% | 236,216 |
| 34990 | Contractual services- other | 0 | 7,834 | 56 | 8,499 | 93% | 609 |
| 40100 | Travel/conferences | 2 | 16 | 0 | 200 | 8% | 184 |
| 41100 | Telephone | 1,592 | 7,702 | 0 | 13,000 | 59% | 5,298 |
| 41225 | Cable fees | 138 | 1,033 | 0 | 1,700 | 61% | 667 |
| 43100 | Electric | 5,001 | 46,995 | 0 | 96,500 | 49% | 49,505 |

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| 8001 Community Services | | | | | | | |
| 43200 | Water & sewer | 229 | 10,261 | 0 | 13,500 | 76% | 3,239 |
| 43300 | Gas | 32 | 62 | 0 | 500 | 12% | 438 |
| 44200 | Rents- machinery & equipment | 0 | 1,943 | 2,964 | 5,036 | 97% | 129 |
| 46150 | R & M- land- building & improvement | 1,324 | 56,009 | 661,939 | 786,680 | 91% | 68,732 |
| 46210 | Energy Savings Project | 2,967 | 23,672 | 11,869 | 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 | 2,800 | 5,248 | 2,487 | 6,000 | 129% | (1,735) |
| 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 | 50 | 0 | 50 | 100% | 0 |
| 51100 | Office supplies | 77 | 1,026 | 0 | 7,000 | 15% | 5,974 |
| 52000 | Operating supplies | 315 | 4,393 | 0 | 10,101 | 43% | 5,708 |
| 52200 | Cleaning/janitorial supplies | 0 | 369 | 0 | 2,500 | 15% | 2,131 |
| 52350 | Electrical/mechanical supplies | 0 | 3,571 | 0 | 7,000 | 51% | 3,429 |
| 52540 | Fuel | 2,854 | 29,932 | 0 | 30,000 | 100% | 68 |
| 52650 | Equip < than \$1000 | 0 | 4,323 | 0 | 5,400 | 80% | 1,077 |
| 52653 | Computer equipment < \$1000 | 0 | (16) | 0 | 5,000 | -0% | 5,016 |
| 54100 | Memberships/ dues/ subscription | 45 | 565 | 0 | 660 | 86% | 95 |
| Sub Total | | \$54,697 | \$552,624 | \$738,099 | \$1,714,303 | 75% | \$423,580 |
| 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 | 0 | 10,890 | 0 | 20,928 | 52% | 10,038 |
| Sub Total | | \$0 | \$10,890 | \$0 | \$20,928 | 52% | \$10,038 |
| Total for the Division | | \$70,870 | \$709,176 | \$738,099 | \$2,100,296 | 69% | \$653,021 |