

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	10,188	0	75,317	14%	65,129
12543	Activities Coordinator	3,938	6,891	0	51,189	13%	44,298
12990	Accrued Payroll	0	4,583	0	0	0%	(4,583)
14000	Overtime	1,261	1,261	0	5,000	25%	3,739
21000	Social Security- matching	672	1,210	0	9,900	12%	8,690
22000	Retirement contributions	1,030	2,060	0	12,356	17%	10,296
22010	Defined contribution - General	354	620	0	4,608	13%	3,988
23000	Health Insurance	2,265	4,530	0	27,180	17%	22,650
23100	Life Insurance	47	94	0	563	17%	469
24000	Workers compensation	32	64	0	383	17%	319
26300	General retiree health contrib	1,831	3,662	0	21,969	17%	18,307
Sub Total		\$17,252	\$35,163	\$0	\$208,465	17%	\$173,302
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	124	124	0	1,560	8%	1,437
34300	Contract- laundry & cleaning	0	0	163	150	109%	(13)
34500	Contract- building maintenance	8,703	8,803	20,016	106,044	27%	77,225
34982	Function sourcing- Grounds/Facilities	0	0	1,900	3,950	48%	2,050
34989	Contractual service provider	33,224	49,365	0	508,423	10%	459,058
34990	Contractual services- other	2,156	2,231	727	8,499	35%	5,541
41100	Telephone	161	1,007	0	13,000	8%	11,993
41225	Cable fees	127	254	0	1,700	15%	1,446
43100	Electric	7,327	13,408	0	96,500	14%	83,092
43200	Water & sewer	1,903	4,083	0	13,500	30%	9,417

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43300	Gas	27	(148)	0	500	-30%	648
44200	Rents- machinery & equipment	0	0	0	5,036	0%	5,036
46150	R & M- land- building & improvement	16,023	7,863	33,940	580,313	7%	538,511
46210	Energy Savings Project	2,967	5,868	29,673	40,000	89%	4,459
46250	R & M equipment	0	291	0	5,000	6%	4,709
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	0	0	0	6,000	0%	6,000
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	666	1,251	0	20,000	6%	18,749
51100	Office supplies	334	334	0	7,000	5%	6,666
52000	Operating supplies	1,264	1,566	0	12,351	13%	10,785
52200	Cleaning/janitorial supplies	188	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	327	509	0	7,000	7%	6,491
52540	Fuel	5,061	8,651	0	30,000	29%	21,349
52650	Equip < than \$1000	2,473	2,473	0	3,400	73%	927
52653	Computer equipment < \$1000	0	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$83,054	\$108,404	\$91,419	\$1,497,936	13%	\$1,298,113
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	0	0	6,586	6,600	100%	14
Sub Total		\$0	\$0	\$6,586	\$156,600	4%	\$150,014

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,301	5,393	0	20,928	26%	15,535
Sub Total		\$2,301	\$5,393	\$0	\$20,928	26%	\$15,535
Total <i>for the Division</i>		\$102,608	\$148,960	\$98,005	\$1,883,929	13%	\$1,636,964