

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	4,366	4,366	0	75,317	6%	70,951
12543	Activities Coordinator	2,953	2,953	0	51,189	6%	48,236
12990	Accrued Payroll	4,583	4,583	0	0	0%	(4,583)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	537	537	0	9,900	5%	9,363
22000	Retirement contributions	1,030	1,030	0	12,356	8%	11,326
22010	Defined contribution - General	266	266	0	4,608	6%	4,342
23000	Health Insurance	2,265	2,265	0	27,180	8%	24,915
23100	Life Insurance	47	47	0	563	8%	516
24000	Workers compensation	32	32	0	383	8%	351
26300	General retiree health contrib	1,831	1,831	0	21,969	8%	20,138
Sub Total		\$17,911	\$17,911	\$0	\$208,465	9%	\$190,554
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	0	0	1,560	0%	1,560
34300	Contract- laundry & cleaning	0	0	163	150	109%	(13)
34500	Contract- building maintenance	100	100	28,719	116,754	25%	87,935
34982	Function sourcing- Grounds/Facilities	0	0	0	3,950	0%	3,950
34989	Contractual service provider	16,141	16,141	0	497,713	3%	481,572
34990	Contractual services- other	75	75	755	1,499	55%	668
41100	Telephone	846	846	0	13,000	7%	12,154
41225	Cable fees	127	127	0	1,700	7%	1,573
43100	Electric	6,082	6,082	0	100,000	6%	93,918
43200	Water & sewer	2,180	2,180	0	17,000	13%	14,820

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43300	Gas	(175)	(175)	0	500	-35%	675
44200	Rents- machinery & equipment	0	0	0	5,036	0%	5,036
46150	R & M- land- building & improvement	(8,161)	(8,161)	45,368	580,313	6%	543,105
46210	Energy Savings Project	2,901	2,901	32,640	40,000	89%	4,459
46250	R & M equipment	291	291	0	5,000	6%	4,709
46300	R & M motor vehicles	0	0	0	10,500	0%	10,500
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	585	585	0	20,000	3%	19,415
51100	Office supplies	0	0	0	7,000	0%	7,000
52000	Operating supplies	302	302	0	12,351	2%	12,049
52200	Cleaning/janitorial supplies	181	181	0	2,500	7%	2,319
52350	Electrical/mechanical supplies	182	182	0	7,000	3%	6,818
52540	Fuel	3,589	3,589	0	30,000	12%	26,411
52650	Equip < than \$1000	0	0	0	3,400	0%	3,400
52653	Computer equipment < \$1000	(16)	(16)	0	5,000	-0%	5,016
54100	Memberships/ dues/ subscription	120	120	0	660	18%	540
Sub Total		\$25,350	\$25,350	\$107,646	\$1,497,936	9%	\$1,364,940
Capital Outlay							
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	3,092	3,092	0	20,928	15%	17,836
Sub Total		\$3,092	\$3,092	\$0	\$20,928	15%	\$17,836
Total for the Division		\$46,352	\$46,352	\$114,232	\$1,883,929	9%	\$1,723,345