

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2020
100% 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	7,949	76,588	0	75,317	102%	(1,271)
12543	Activities Coordinator	5,590	53,137	0	51,189	104%	(1,948)
12990	Accrued Payroll	(2,619)	0	0	0	0%	0
14000	Overtime	0	2,716	0	5,000	54%	2,284
21000	Social Security- matching	990	9,326	0	9,900	94%	574
22000	Retirement contributions	1,029	12,356	0	12,356	100%	0
22010	Defined contribution - General	503	4,782	0	4,608	104%	(174)
23000	Health Insurance	(6,264)	18,651	0	27,180	69%	8,529
23100	Life Insurance	(222)	295	0	563	52%	268
24000	Workers compensation	146	498	0	383	130%	(115)
26300	General retiree health contrib	1,830	21,969	0	21,969	100%	0
Sub Total		\$8,931	\$200,318	\$0	\$208,465	96%	\$8,147
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	185	926	0	1,560	59%	634
34300	Contract- laundry & cleaning	28	179	0	350	51%	171
34500	Contract- building maintenance	17,406	104,998	0	116,044	90%	11,046
34982	Function sourcing- Grounds/Facilities	0	1,325	0	3,950	34%	2,625
34989	Contractual service provider	50,390	416,650	0	508,423	82%	91,773
34990	Contractual services- other	710	8,544	0	8,799	97%	255
40100	Travel/conferences	38	77	0	200	38%	123
41100	Telephone	2,040	12,091	0	13,000	93%	909
41225	Cable fees	128	1,546	0	1,700	91%	154
43100	Electric	7,775	70,124	0	93,700	75%	23,576

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43200	Water & sewer	310	11,351	0	13,500	84%	2,149
43300	Gas	191	339	0	500	68%	161
44200	Rents- machinery & equipment	698	5,081	0	5,236	97%	155
46150	R & M- land- building & improvement	508,909	600,000	0	786,680	76%	186,680
46210	Energy Savings Project	2,967	35,541	0	40,000	89%	4,459
46250	R & M equipment	0	820	0	3,300	25%	2,480
46300	R & M motor vehicles	2,460	5,832	0	10,500	56%	4,668
46800	Maintenance contracts	229	7,213	0	8,800	82%	1,587
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	15	6,483	0	7,000	93%	517
49105	License renewals	127	202	0	280	72%	78
51100	Office supplies	51	1,359	0	7,000	19%	5,641
52000	Operating supplies	649	6,668	0	9,751	68%	3,084
52200	Cleaning/janitorial supplies	0	369	0	2,500	15%	2,131
52350	Electrical/mechanical supplies	601	4,764	0	7,000	68%	2,236
52540	Fuel	2,865	42,823	0	44,000	97%	1,177
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	780	72%	215
Sub Total		\$598,773	\$1,354,624	\$0	\$1,709,303	79%	\$354,679
Capital Outlay							
64055	Laptop/Tablet	4,831	4,831	0	5,000	97%	169
64204	TV-Closed Circuit/Security Camera	0	104,438	0	150,000	70%	45,562
64400	Other equipment	0	6,586	0	6,600	100%	14
Sub Total		\$4,831	\$115,855	\$0	\$161,600	72%	\$45,745

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,799	13,089	0	20,928	63%	7,839
Sub Total		\$1,799	\$13,089	\$0	\$20,928	63%	\$7,839
Total for the Division		\$614,336	\$1,683,886	\$0	\$2,100,296	80%	\$416,410