

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2020
25% 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	5,888	18,547	0	76,544	24%	57,997
12543	Activities Coordinator	4,090	12,738	0	53,134	24%	40,396
12990	Accrued Payroll	2,013	2,013	0	0	0%	(2,013)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	375	0%	375
21000	Social Security- matching	378	1,782	0	10,154	18%	8,372
22000	Retirement contributions	1,069	3,207	0	12,830	25%	9,623
22010	Defined contribution - General	368	1,146	0	4,783	24%	3,637
23000	Health Insurance	2,401	7,201	0	28,805	25%	21,604
23100	Life Insurance	58	174	0	693	25%	519
24000	Workers compensation	38	114	0	460	25%	346
26300	General retiree health contrib	1,993	5,979	0	23,915	25%	17,936
Sub Total		\$18,296	\$52,902	\$0	\$216,693	24%	\$163,791
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	62	247	0	1,600	15%	1,353
34300	Contract- laundry & cleaning	25	25	110	200	67%	65
34500	Contract- building maintenance	8,703	17,406	97,471	118,350	97%	3,473
34982	Function sourcing- Grounds/Facilities	0	442	1,458	1,900	100%	0
34989	Contractual service provider	41,495	76,944	0	572,781	13%	495,837
34990	Contractual services- other	199	199	1,278	7,500	20%	6,023
40100	Travel/conferences	36	51	0	100	51%	49
41100	Telephone	2,039	2,898	0	13,800	21%	10,902
41225	Cable fees	128	385	0	1,600	24%	1,215
43100	Electric	4,924	14,915	0	100,000	15%	85,085
43200	Water & sewer	194	771	0	25,000	3%	24,229

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43300	Gas	0	(92)	0	500	-18%	592
44200	Rents- machinery & equipment	45	1,210	388	6,000	27%	4,402
46150	R & M- land- building & improvement	3,029	8,521	0	100,000	9%	91,479
46210	Energy Savings Project	3,036	9,039	27,323	40,000	91%	3,638
46250	R & M equipment	427	427	0	5,000	9%	4,573
46300	R & M motor vehicles	(357)	(357)	5,000	10,500	44%	5,857
46800	Maintenance contracts	0	541	1,649	9,000	24%	6,810
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	0	0	0	20,000	0%	20,000
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	139	224	0	5,000	4%	4,776
52000	Operating supplies	3,439	3,858	0	10,900	35%	7,042
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52350	Electrical/mechanical supplies	346	896	0	5,000	18%	4,104
52540	Fuel	3,095	10,115	0	60,000	17%	49,885
52650	Equip < than \$1000	0	325	0	14,000	2%	13,675
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	120	0	175	69%	55
Sub Total		\$71,003	\$149,108	\$134,677	\$1,141,806	25%	\$858,021
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	0	0	19,948	0%	19,948
82012	CARE Grant- elderly energy assistance	2,276	3,546	0	18,987	19%	15,441
Sub Total		\$2,276	\$3,546	\$0	\$38,935	9%	\$35,389
Total for the Division		\$91,574	\$205,555	\$134,677	\$1,397,434	24%	\$1,057,202