

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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	24,435	0	76,544	32%	52,109
12543	Activities Coordinator	4,090	16,828	0	53,134	32%	36,306
12990	Accrued Payroll	0	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	735	2,517	0	10,154	25%	7,637
22000	Retirement contributions	1,069	4,276	0	12,830	33%	8,554
22010	Defined contribution - General	368	1,514	0	4,783	32%	3,269
23000	Health Insurance	2,400	9,601	0	28,805	33%	19,204
23100	Life Insurance	58	232	0	693	33%	461
24000	Workers compensation	38	152	0	460	33%	308
26300	General retiree health contrib	1,993	7,972	0	23,915	33%	15,943
Sub Total		\$16,639	\$69,540	\$0	\$216,693	32%	\$147,153
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	62	309	0	1,600	19%	1,291
34300	Contract- laundry & cleaning	16	41	94	200	67%	65
34500	Contract- building maintenance	8,903	26,308	88,768	118,350	97%	3,273
34982	Function sourcing- Grounds/Facilities	0	442	1,458	1,900	100%	0
34989	Contractual service provider	30,622	107,566	0	572,781	19%	465,215
34990	Contractual services- other	0	199	1,278	7,500	20%	6,023
40100	Travel/conferences	15	66	0	100	66%	34
41100	Telephone	864	3,762	0	13,800	27%	10,038
41225	Cable fees	138	524	0	1,600	33%	1,076

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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							
43100	Electric	3,602	18,517	0	100,000	19%	81,483
43200	Water & sewer	277	1,048	0	25,000	4%	23,952
43300	Gas	66	(26)	0	500	-5%	526
44200	Rents- machinery & equipment	247	1,457	3,245	6,000	78%	1,298
46150	R & M- land- building & improvement	1,636	10,157	2,254	100,000	12%	87,590
46210	Energy Savings Project	3,036	12,075	24,287	40,000	91%	3,638
46250	R & M equipment	0	427	0	5,000	9%	4,573
46300	R & M motor vehicles	0	(357)	5,000	10,500	44%	5,857
46800	Maintenance contracts	101	641	4,619	9,000	58%	3,740
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	144	144	0	20,000	1%	19,856
49105	License renewals	0	0	0	50	0%	50
51100	Office supplies	178	402	0	5,000	8%	4,598
52000	Operating supplies	588	4,446	0	10,900	41%	6,454
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52350	Electrical/mechanical supplies	326	1,222	0	5,000	24%	3,778
52540	Fuel	3,159	13,274	0	60,000	22%	46,726
52650	Equip < than \$1000	0	325	0	14,000	2%	13,675
52653	Computer equipment < \$1000	440	440	0	1,000	44%	560
54100	Memberships/ dues/ subscription	0	120	0	175	69%	55
Sub Total		\$58,769	\$207,876	\$131,003	\$1,141,806	30%	\$802,927
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	0	0	19,948	0%	19,948

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2021
33% 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							
82012	CARE Grant- elderly energy assistance	3,297	6,843	0	18,987	36%	12,144
Sub Total		\$3,297	\$6,843	\$0	\$38,935	18%	\$32,092
Total for the Division		\$78,704	\$284,260	\$131,003	\$1,397,434	30%	\$982,171