

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2020
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	3,827	3,827	0	76,544	5%	72,717
12543	Activities Coordinator	2,522	2,522	0	53,134	5%	50,612
12990	Accrued Payroll	4,698	4,698	0	0	0%	(4,698)
14000	Overtime	0	0	0	5,000	0%	5,000
15007	Topped Out Incentive	0	0	0	375	0%	375
21000	Social Security- matching	475	475	0	10,154	5%	9,679
22000	Retirement contributions	1,069	1,069	0	12,830	8%	11,761
22010	Defined contribution - General	227	227	0	4,783	5%	4,556
23000	Health Insurance	2,400	2,400	0	28,805	8%	26,405
23100	Life Insurance	58	58	0	693	8%	635
24000	Workers compensation	38	38	0	460	8%	422
26300	General retiree health contrib	1,993	1,993	0	23,915	8%	21,922
Sub Total		\$17,308	\$17,308	\$0	\$216,693	8%	\$199,385
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31500	Professional services- other	0	0	0	1,600	0%	1,600
34300	Contract- laundry & cleaning	0	0	0	200	0%	200
34500	Contract- building maintenance	0	0	114,877	118,350	97%	3,473
34982	Function sourcing- Grounds/Facilities	0	0	1,900	1,900	100%	0
34989	Contractual service provider	7,713	7,713	0	572,781	1%	565,068
34990	Contractual services- other	0	0	1,477	7,500	20%	6,023
41100	Telephone	859	859	0	13,800	6%	12,941
41225	Cable fees	128	128	0	1,600	8%	1,472
43100	Electric	4,384	4,384	0	100,000	4%	95,616

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43200	Water & sewer	300	300	0	25,000	1%	24,700
43300	Gas	(130)	(130)	0	500	-26%	630
44200	Rents- machinery & equipment	388	388	1,164	6,000	26%	4,448
46150	R & M- land- building & improvement	200	200	0	100,000	0%	99,800
46210	Energy Savings Project	2,967	2,967	33,394	40,000	91%	3,638
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	5,000	10,500	48%	5,500
46800	Maintenance contracts	169	169	2,021	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	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	11,000	0%	11,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52350	Electrical/mechanical supplies	0	0	0	5,000	0%	5,000
52540	Fuel	3,868	3,868	0	60,000	6%	56,132
52650	Equip < than \$1000	0	0	0	14,000	0%	14,000
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	120	120	0	175	69%	55
Sub Total		\$20,968	\$20,968	\$159,833	\$1,141,806	16%	\$961,005
Grants & Aids							
82012	Grant- elderly energy assistance	0	0	0	19,948	0%	19,948
82012	CARE Grant- elderly energy assistance	0	0	0	18,987	0%	18,987
Sub Total		\$0	\$0	\$0	\$38,935	0%	\$38,935
Total for the Division		\$38,276	\$38,276	\$159,833	\$1,397,434	14%	\$1,199,326