

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	5,625	64,811	0	71,090	91%	6,279
12543	Activities Coordinator	3,822	45,044	0	49,580	91%	4,536
12990	Accrued Payroll	2,498	2,498	0	0	0%	(2,498)
12992	Vacation leave - retire/term	0	18,755	0	0	0%	(18,755)
12996	Sick leave - retire/term	0	16,874	0	0	0%	(16,874)
14000	Overtime	0	755	0	5,000	15%	4,245
21000	Social Security- matching	361	9,238	0	9,404	98%	166
22000	Retirement contributions	813	8,943	0	9,756	92%	813
22010	Defined contribution - General	344	4,054	0	4,463	91%	409
23000	Health Insurance	2,008	22,079	0	24,086	92%	2,007
23100	Life Insurance	59	640	0	698	92%	58
24000	Workers compensation	227	2,487	0	2,713	92%	226
26300	General retiree health contrib	3,785	41,635	0	45,420	92%	3,785
Sub Total		\$19,543	\$237,814	\$0	\$222,210	107%	(\$15,604)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	3,500	9,000	12,500	100%	0
31500	Professional services- other	0	242	0	1,560	16%	1,318
34500	Contract- building maintenance	8,616	78,286	25,175	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,750	38,954	4,889	42,530	103%	(1,313)
34989	Contractual service provider	24,329	177,758	0	210,768	84%	33,010
34990	Contractual services- other	8,648	93,071	224	118,018	79%	24,723
40100	Travel/conferences	60	293	0	295	99%	2
41100	Telephone	1,590	9,703	0	9,600	101%	(103)
41225	Cable fees	0	1,409	0	1,799	78%	390

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43100	Electric	7,608	72,147	0	87,100	83%	14,953
43200	Water & sewer	1,611	15,416	0	17,000	91%	1,584
43300	Gas	26	174	0	1,000	17%	826
44200	Rents- machinery & equipment	391	4,299	388	4,893	96%	206
46150	R & M- land- building & improvement	3,654	40,242	2,445	60,000	71%	17,313
46210	Energy Savings Project	2,836	31,134	2,836	40,000	85%	6,030
46250	R & M equipment	0	1,107	0	3,400	33%	2,293
46300	R & M motor vehicles	0	8,042	4,958	13,000	100%	0
46800	Maintenance contracts	416	6,662	2,370	9,400	96%	368
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,716	18,706	0	20,000	94%	1,294
51100	Office supplies	474	6,051	0	6,750	90%	699
52000	Operating supplies	1,360	9,905	0	9,455	105%	(450)
52200	Cleaning/janitorial supplies	175	1,745	0	3,000	58%	1,255
52350	Electrical/mechanical supplies	969	4,657	0	5,000	93%	343
52540	Fuel	4,415	33,962	0	33,000	103%	(962)
52650	Equip < than \$1000	0	6,352	0	7,500	85%	1,148
52653	Computer equipment < \$1000	99	432	0	1,200	36%	768
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$72,742	\$669,107	\$52,285	\$828,969	87%	\$107,577
Capital Outlay							
64051	Computer programs	0	0	0	1,653	0%	1,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$106,898	0%	\$106,898

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	837	20,410	0	28,685	71%	8,275
Sub Total		\$837	\$20,410	\$0	\$28,685	71%	\$8,275
Total for the Division		\$93,121	\$927,331	\$52,285	\$1,186,762	83%	\$207,146