

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	8,437	59,187	0	71,090	83%	11,903
12543	Activities Coordinator	5,734	41,221	0	49,580	83%	8,359
12990	Accrued Payroll	(4,372)	0	0	0	0%	0
12992	Vacation leave - retire/term	18,755	18,755	0	0	0%	(18,755)
12996	Sick leave - retire/term	16,874	16,874	0	0	0%	(16,874)
14000	Overtime	9	755	0	5,000	15%	4,245
21000	Social Security- matching	2,893	8,877	0	9,404	94%	527
22000	Retirement contributions	813	8,130	0	9,756	83%	1,626
22010	Defined contribution - General	516	3,710	0	4,463	83%	753
23000	Health Insurance	2,007	20,071	0	24,086	83%	4,015
23100	Life Insurance	58	581	0	698	83%	117
24000	Workers compensation	226	2,260	0	2,713	83%	453
26300	General retiree health contrib	3,785	37,850	0	45,420	83%	7,570
Sub Total		\$55,736	\$218,271	\$0	\$222,210	98%	\$3,939
<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	69,670	33,791	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,422	35,204	8,311	42,530	102%	(985)
34989	Contractual service provider	15,896	153,430	0	210,768	73%	57,338
34990	Contractual services- other	10,698	84,423	364	118,018	72%	33,232
40100	Travel/conferences	0	233	0	295	79%	62
41100	Telephone	153	8,112	0	9,600	85%	1,488
41225	Cable fees	526	1,409	0	1,499	94%	90

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43100	Electric	7,301	64,539	0	87,100	74%	22,561
43200	Water & sewer	1,392	13,805	0	12,000	115%	(1,805)
43300	Gas	31	148	0	1,000	15%	852
44200	Rents- machinery & equipment	391	3,908	776	4,893	96%	209
46150	R & M- land- building & improvement	6,635	36,588	330	70,000	53%	33,082
46210	Energy Savings Project	2,836	28,298	5,672	40,000	85%	6,030
46250	R & M equipment	180	1,107	0	5,000	22%	3,893
46300	R & M motor vehicles	1,619	8,042	4,958	13,000	100%	0
46800	Maintenance contracts	389	6,247	2,785	8,600	105%	(432)
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	3,309	16,990	0	15,000	113%	(1,990)
51100	Office supplies	626	5,576	0	6,000	93%	424
52000	Operating supplies	1,298	8,545	0	8,705	98%	160
52200	Cleaning/janitorial supplies	350	1,570	0	4,500	35%	2,930
52350	Electrical/mechanical supplies	10	3,688	0	5,000	74%	1,312
52540	Fuel	3,964	29,548	0	33,000	90%	3,452
52650	Equip < than \$1000	1,332	6,352	0	6,000	106%	(352)
52653	Computer equipment < \$1000	260	333	0	2,200	15%	1,867
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$71,232	\$596,365	\$65,987	\$828,969	80%	\$166,616
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	977	19,573	0	28,685	68%	9,112
Sub Total		\$977	\$19,573	\$0	\$28,685	68%	\$9,112
Total for the Division		\$127,944	\$834,209	\$65,987	\$1,186,762	76%	\$286,565