

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	6,750	71,561	0	71,090	101%	(471)
12543	Activities Coordinator	4,539	49,583	0	49,580	100%	(3)
12990	Accrued Payroll	(2,498)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	18,755	0	18,755	100%	(0)
12996	Sick leave - retire/term	0	16,874	0	16,874	100%	(0)
14000	Overtime	0	755	0	5,000	15%	4,245
21000	Social Security- matching	431	9,669	0	9,404	103%	(265)
22000	Retirement contributions	8,419	17,362	0	17,362	100%	0
22010	Defined contribution - General	409	4,462	0	4,463	100%	1
23000	Health Insurance	(4,279)	17,800	0	17,800	100%	0
23100	Life Insurance	(361)	279	0	698	40%	419
24000	Workers compensation	(2,493)	(6)	0	1,393	-0%	1,399
26300	General retiree health contrib	3,785	45,420	0	45,420	100%	0
Sub Total		\$14,701	\$252,515	\$0	\$257,839	98%	\$5,324
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	8,000	11,500	1,000	12,500	100%	0
31500	Professional services- other	303	545	0	1,560	35%	1,016
34500	Contract- building maintenance	17,680	95,965	0	105,191	91%	9,226
34982	Function sourcing- Grounds/Facilities	4,591	43,545	0	43,880	99%	335
34989	Contractual service provider	25,572	203,331	0	210,768	96%	7,437
34990	Contractual services- other	19,148	112,219	0	118,018	95%	5,799
40100	Travel/conferences	0	293	0	295	99%	2
41100	Telephone	981	10,684	0	10,600	101%	(84)
41225	Cable fees	260	1,669	0	1,799	93%	130

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	10,266	82,413	0	83,100	99%	687
43200	Water & sewer	1,420	16,836	0	17,000	99%	164
43300	Gas	180	354	0	1,000	35%	646
44200	Rents- machinery & equipment	632	4,931	0	4,893	101%	(38)
46150	R & M- land- building & improvement	20,118	60,360	0	60,950	99%	590
46210	Energy Savings Project	5,672	36,806	0	37,000	99%	194
46250	R & M equipment	208	1,314	0	3,400	39%	2,086
46300	R & M motor vehicles	2,109	10,151	0	13,000	78%	2,849
46800	Maintenance contracts	501	7,163	0	9,400	76%	2,237
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,603	20,309	0	20,500	99%	191
51100	Office supplies	1,801	7,851	0	7,950	99%	99
52000	Operating supplies	2,183	12,088	0	11,655	104%	(433)
52200	Cleaning/janitorial supplies	368	2,113	0	3,000	70%	887
52350	Electrical/mechanical supplies	2,143	6,800	0	6,500	105%	(300)
52540	Fuel	6,028	39,991	0	39,000	103%	(991)
52650	Equip < than \$1000	0	6,352	0	7,500	85%	1,148
52653	Computer equipment < \$1000	177	609	0	1,200	51%	591
54100	Memberships/ dues/ subscription	124	634	0	660	96%	26
Sub Total		\$132,066	\$801,173	\$1,000	\$836,669	96%	\$34,496
Capital Outlay							
64051	Computer programs	0	0	0	1,653	0%	1,653
64221	Van	0	0	0	61,916	0%	61,916
Sub Total		\$0	\$0	\$0	\$63,569	0%	\$63,569

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2018
 100% 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>Grants & Aids</u>							
82012	Grant- elderly energy assistance	3,937	24,347	0	28,685	85%	4,338
Sub Total		\$3,937	\$24,347	\$0	\$28,685	85%	\$4,338
Total for the Division		\$150,704	\$1,078,035	\$1,000	\$1,186,762	91%	\$107,727