

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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	41,061	0	73,581	56%	32,520
12543	Activities Coordinator	3,938	28,679	0	51,077	56%	22,398
12990	Accrued Payroll	1,291	3,226	0	0	0%	(3,226)
14000	Overtime	9	1,443	0	5,000	29%	3,557
21000	Social Security- matching	708	4,359	0	9,784	45%	5,425
22000	Retirement contributions	755	5,285	0	9,057	58%	3,772
22010	Defined contribution - General	354	2,581	0	4,597	56%	2,016
23000	Health Insurance	2,215	15,502	0	26,574	58%	11,072
23100	Life Insurance	49	343	0	588	58%	245
24000	Workers compensation	214	1,495	0	2,562	58%	1,067
26300	General retiree health contrib	1,801	12,607	0	21,612	58%	9,005
Sub Total		\$16,959	\$116,580	\$0	\$204,432	57%	\$87,852
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	309	555	0	1,560	36%	1,006
34500	Contract- building maintenance	8,863	52,581	61,796	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	3,542	25,356	19,175	43,968	101%	(563)
34989	Contractual service provider	23,549	119,574	0	327,970	36%	208,396
34990	Contractual services- other	9,372	55,767	811	57,808	98%	1,229
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	(3)	5,144	0	10,500	49%	5,357
41225	Cable fees	127	757	0	1,600	47%	843
43100	Electric	6,292	43,165	0	100,000	43%	56,835
43200	Water & sewer	1,888	11,073	0	15,000	74%	3,927

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43300	Gas	31	33	0	500	7%	467
44200	Rents- machinery & equipment	388	2,731	1,940	4,693	100%	21
46150	R & M- land- building & improvement	1,677	16,430	146,802	228,425	71%	65,193
46210	Energy Savings Project	2,901	17,404	14,504	40,000	80%	8,092
46250	R & M equipment	155	861	0	5,000	17%	4,139
46300	R & M motor vehicles	691	1,082	8,918	10,000	100%	0
46800	Maintenance contracts	403	3,074	2,358	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	4,350	4,350	100%	0
47100	Printing	594	6,293	0	15,000	42%	8,707
51100	Office supplies	104	1,563	0	4,000	39%	2,437
52000	Operating supplies	345	6,216	0	9,750	64%	3,534
52200	Cleaning/janitorial supplies	181	1,258	0	2,500	50%	1,242
52350	Electrical/mechanical supplies	122	1,777	0	3,000	59%	1,223
52540	Fuel	3,034	23,245	0	30,000	77%	6,755
52650	Equip < than \$1000	479	3,581	0	10,000	36%	6,419
52653	Computer equipment < \$1000	0	0	0	3,178	0%	3,178
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$65,043	\$401,465	\$261,655	\$1,054,007	63%	\$390,888
Capital Outlay							
64055	Laptop/Tablet	0	1,821	0	1,822	100%	1
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$1,821	\$0	\$151,822	1%	\$150,001

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	377	6,272	0	34,010	18%	27,738
Sub Total		\$377	\$6,272	\$0	\$34,010	18%	\$27,738
Total for the Division		\$82,379	\$526,139	\$261,655	\$1,444,271	55%	\$656,478