

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
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	6,323	67,071	0	73,581	91%	6,510
12543	Activities Coordinator	3,938	46,398	0	51,077	91%	4,679
12990	Accrued Payroll	645	1,935	0	0	0%	(1,935)
14000	Overtime	0	1,498	0	2,000	75%	502
21000	Social Security- matching	763	7,638	0	9,784	78%	2,146
22000	Retirement contributions	755	8,303	0	9,057	92%	754
22010	Defined contribution - General	354	4,176	0	4,597	91%	421
23000	Health Insurance	2,215	24,360	0	26,574	92%	2,214
23100	Life Insurance	49	539	0	588	92%	49
24000	Workers compensation	214	2,349	0	2,562	92%	213
26300	General retiree health contrib	1,801	19,811	0	21,612	92%	1,801
Sub Total		\$17,057	\$184,078	\$0	\$201,432	91%	\$17,354
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	0	987	0	1,560	63%	573
34500	Contract- building maintenance	8,703	87,092	26,985	115,720	99%	1,643
34982	Function sourcing- Grounds/Facilities	331	26,018	0	26,353	99%	335
34989	Contractual service provider	31,908	253,427	0	347,145	73%	93,718
34990	Contractual services- other	650	57,766	364	59,308	98%	1,178
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	555	10,932	0	11,000	99%	68
41225	Cable fees	127	1,265	0	1,600	79%	335
43100	Electric	8,431	73,000	0	81,000	90%	8,000
43200	Water & sewer	2,100	19,388	0	22,000	88%	2,612

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43300	Gas	26	170	0	500	34%	330
44200	Rents- machinery & equipment	0	3,507	1,164	4,693	100%	21
46150	R & M- land- building & improvement	913	88,855	79,764	203,499	83%	34,880
46210	Energy Savings Project	2,901	29,007	2,901	37,000	86%	5,092
46250	R & M equipment	375	2,921	0	5,000	58%	2,079
46300	R & M motor vehicles	782	1,865	8,135	10,000	100%	0
46800	Maintenance contracts	2,800	6,862	1,370	9,000	91%	768
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	594	11,803	0	15,000	79%	3,197
51100	Office supplies	58	2,386	0	4,000	60%	1,614
52000	Operating supplies	335	8,624	0	9,750	88%	1,127
52200	Cleaning/janitorial supplies	181	1,981	0	2,500	79%	519
52350	Electrical/mechanical supplies	25	2,094	0	3,000	70%	906
52540	Fuel	5,324	41,046	0	45,000	91%	3,954
52650	Equip < than \$1000	0	4,021	0	8,000	50%	3,979
52653	Computer equipment < \$1000	0	172	0	178	97%	6
54100	Memberships/ dues/ subscription	120	285	0	660	43%	375
Sub Total		\$67,238	\$741,649	\$121,684	\$1,030,641	84%	\$167,309
Capital Outlay							
63000	Improvement other than building	0	0	23,365	23,366	100%	1
64055	Laptop/Tablet	0	4,813	0	4,822	100%	9
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$4,813	\$23,365	\$178,188	16%	\$150,010

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,185	10,330	0	34,010	30%	23,680
Sub Total		\$2,185	\$10,330	\$0	\$34,010	30%	\$23,680
Total for the Division		\$86,481	\$940,870	\$145,049	\$1,444,271	75%	\$358,353