

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2018  
25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	8,437	18,562	0	73,581	25%	55,019
12543	Activities Coordinator	6,000	12,928	0	51,077	25%	38,149
12990	Accrued Payroll	(4,516)	0	0	0	0%	0
14000	Overtime	782	1,434	0	5,000	29%	3,566
21000	Social Security- matching	804	1,506	0	9,784	15%	8,278
22000	Retirement contributions	755	2,265	0	9,057	25%	6,792
22010	Defined contribution - General	540	1,164	0	4,597	25%	3,433
23000	Health Insurance	2,215	6,644	0	26,574	25%	19,930
23100	Life Insurance	49	147	0	588	25%	441
24000	Workers compensation	214	641	0	2,562	25%	1,921
26300	General retiree health contrib	1,801	5,403	0	21,612	25%	16,209
<b>Sub Total</b>		<b>\$17,081</b>	<b>\$50,693</b>	<b>\$0</b>	<b>\$204,432</b>	<b>25%</b>	<b>\$153,739</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	1,000	1,000	100%	0
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	8,427	17,354	97,023	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	7,412	9,784	34,512	43,968	101%	(327)
34989	Contractual service provider	26,086	49,517	0	243,970	20%	194,453
34990	Contractual services- other	8,999	20,714	1,231	141,808	15%	119,863
41100	Telephone	885	2,523	0	10,500	24%	7,977
41225	Cable fees	125	250	0	1,600	16%	1,350
43100	Electric	6,928	20,236	0	100,000	20%	79,764
43200	Water & sewer	1,296	4,576	0	15,000	31%	10,424
43300	Gas	37	(62)	0	500	-12%	562

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44200	Rents- machinery & equipment	391	1,173	3,492	4,693	99%	27
46150	R & M- land- building & improvement	3,363	10,185	0	230,000	4%	219,815
46210	Energy Savings Project	2,901	5,801	26,106	40,000	80%	8,092
46250	R & M equipment	0	0	0	5,000	0%	5,000
46300	R & M motor vehicles	0	0	10,000	10,000	100%	0
46800	Maintenance contracts	393	1,469	3,963	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	799	1,863	0	15,000	12%	13,137
51100	Office supplies	185	330	0	4,000	8%	3,670
52000	Operating supplies	1,071	3,719	0	10,000	37%	6,281
52200	Cleaning/janitorial supplies	181	536	0	2,500	21%	1,964
52350	Electrical/mechanical supplies	790	835	0	3,000	28%	2,165
52540	Fuel	3,679	11,107	0	30,000	37%	18,893
52650	Equip < than \$1000	892	2,044	0	10,000	20%	7,956
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
<b>Sub Total</b>		<b>\$74,839</b>	<b>\$164,075</b>	<b>\$177,328</b>	<b>\$1,055,829</b>	<b>32%</b>	<b>\$714,427</b>
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>0%</b>	<b>\$150,000</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,328	2,993	0	34,010	9%	31,017
<b>Sub Total</b>		<b>\$1,328</b>	<b>\$2,993</b>	<b>\$0</b>	<b>\$34,010</b>	<b>9%</b>	<b>\$31,017</b>
<b>Total for the Division</b>		<b>\$93,248</b>	<b>\$217,760</b>	<b>\$177,328</b>	<b>\$1,444,271</b>	<b>27%</b>	<b>\$1,049,183</b>