

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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	29,811	0	73,581	41%	43,770
12543	Activities Coordinator	3,938	20,803	0	51,077	41%	30,274
12990	Accrued Payroll	0	1,935	0	0	0%	(1,935)
14000	Overtime	0	1,434	0	5,000	29%	3,566
21000	Social Security- matching	715	2,941	0	9,784	30%	6,843
22000	Retirement contributions	755	3,775	0	9,057	42%	5,282
22010	Defined contribution - General	354	1,872	0	4,597	41%	2,725
23000	Health Insurance	2,215	11,073	0	26,574	42%	15,501
23100	Life Insurance	49	245	0	588	42%	343
24000	Workers compensation	214	1,068	0	2,562	42%	1,494
26300	General retiree health contrib	1,801	9,005	0	21,612	42%	12,607
Sub Total		\$15,666	\$83,963	\$0	\$204,432	41%	\$120,469
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,575	1,575	1,000	2,575	100%	0
31500	Professional services- other	62	122	0	1,560	8%	1,438
34500	Contract- building maintenance	8,703	34,759	79,618	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	1,405	14,731	29,800	43,968	101%	(563)
34989	Contractual service provider	15,448	80,277	0	243,970	33%	163,693
34990	Contractual services- other	9,814	38,225	1,035	141,808	28%	102,547
40100	Travel/conferences	250	250	0	250	100%	0
41100	Telephone	932	4,331	0	10,500	41%	6,169
41225	Cable fees	0	504	0	1,600	31%	1,096
43100	Electric	5,325	31,417	0	100,000	31%	68,583
43200	Water & sewer	1,860	7,803	0	15,000	52%	7,197

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43300	Gas	8	(26)	0	500	-5%	526
44200	Rents- machinery & equipment	391	1,955	2,716	4,693	100%	21
46150	R & M- land- building & improvement	1,918	14,004	440	228,425	6%	213,981
46210	Energy Savings Project	2,901	11,603	20,305	40,000	80%	8,092
46250	R & M equipment	706	706	0	5,000	14%	4,294
46300	R & M motor vehicles	321	321	9,679	10,000	100%	0
46800	Maintenance contracts	389	2,162	3,270	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	539	4,630	0	15,000	31%	10,370
51100	Office supplies	209	1,175	0	4,000	29%	2,825
52000	Operating supplies	550	4,689	0	9,750	48%	5,061
52200	Cleaning/janitorial supplies	181	897	0	2,500	36%	1,603
52350	Electrical/mechanical supplies	498	1,439	0	3,000	48%	1,561
52540	Fuel	3,122	17,479	0	30,000	58%	12,521
52650	Equip < than \$1000	0	2,044	0	10,000	20%	7,956
52653	Computer equipment < \$1000	0	0	0	3,178	0%	3,178
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$57,106	\$277,192	\$147,864	\$1,054,007	40%	\$628,951
Capital Outlay							
64055	Laptop/Tablet	0	0	1,821	1,822	100%	1
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$1,821	\$151,822	1%	\$150,001

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	700	5,895	0	34,010	17%	28,115
Sub Total		\$700	\$5,895	\$0	\$34,010	17%	\$28,115
Total for the Division		\$73,472	\$367,050	\$149,686	\$1,444,271	36%	\$927,535