

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	24,187	0	73,581	33%	49,394
12543	Activities Coordinator	3,938	16,866	0	51,077	33%	34,211
12990	Accrued Payroll	1,935	1,935	0	0	0%	(1,935)
14000	Overtime	0	1,434	0	5,000	29%	3,566
21000	Social Security- matching	720	2,226	0	9,784	23%	7,558
22000	Retirement contributions	755	3,020	0	9,057	33%	6,037
22010	Defined contribution - General	354	1,518	0	4,597	33%	3,079
23000	Health Insurance	2,214	8,858	0	26,574	33%	17,716
23100	Life Insurance	49	196	0	588	33%	392
24000	Workers compensation	213	854	0	2,562	33%	1,708
26300	General retiree health contrib	1,801	7,204	0	21,612	33%	14,408
Sub Total		\$17,603	\$68,297	\$0	\$204,432	33%	\$136,135
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	2,575	2,575	100%	0
31500	Professional services- other	61	61	0	1,560	4%	1,500
34500	Contract- building maintenance	8,703	26,056	88,321	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	3,542	13,325	30,970	43,968	101%	(327)
34989	Contractual service provider	15,311	64,829	0	243,970	27%	179,141
34990	Contractual services- other	7,697	28,411	1,147	141,808	21%	112,250
40100	Travel/conferences	0	0	0	50	0%	50
41100	Telephone	876	3,399	0	10,500	32%	7,101
41225	Cable fees	254	504	0	1,600	31%	1,096
43100	Electric	5,856	26,092	0	100,000	26%	73,908
43200	Water & sewer	1,367	5,943	0	15,000	40%	9,057

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43300	Gas	27	(35)	0	500	-7%	535
44200	Rents- machinery & equipment	391	1,564	3,104	4,693	99%	24
46150	R & M- land- building & improvement	1,902	12,086	495	228,425	6%	215,844
46210	Energy Savings Project	2,901	8,702	23,206	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	303	1,773	3,659	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	2,229	4,091	0	15,000	27%	10,909
51100	Office supplies	635	965	0	4,000	24%	3,035
52000	Operating supplies	420	4,140	0	9,950	42%	5,810
52200	Cleaning/janitorial supplies	181	717	0	2,500	29%	1,783
52350	Electrical/mechanical supplies	106	941	0	3,000	31%	2,059
52540	Fuel	3,250	14,357	0	30,000	48%	15,643
52650	Equip < than \$1000	0	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
Sub Total		\$56,012	\$220,086	\$163,477	\$1,055,829	36%	\$672,266
<u>Capital Outlay</u>							
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$150,000	0%	\$150,000
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,203	5,195	0	34,010	15%	28,815
Sub Total		\$2,203	\$5,195	\$0	\$34,010	15%	\$28,815
Total for the Division		\$75,817	\$293,578	\$163,477	\$1,444,271	32%	\$987,216