

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	8,437	60,748	0	73,581	83%	12,833
12543	Activities Coordinator	5,906	42,460	0	51,077	83%	8,617
12990	Accrued Payroll	(3,226)	1,290	0	0	0%	(1,290)
14000	Overtime	9	1,498	0	5,000	30%	3,502
21000	Social Security- matching	1,081	6,875	0	9,784	70%	2,909
22000	Retirement contributions	754	7,548	0	9,057	83%	1,509
22010	Defined contribution - General	532	3,821	0	4,597	83%	776
23000	Health Insurance	2,214	22,145	0	26,574	83%	4,429
23100	Life Insurance	49	490	0	588	83%	98
24000	Workers compensation	213	2,135	0	2,562	83%	427
26300	General retiree health contrib	1,801	18,010	0	21,612	83%	3,602
Sub Total		\$17,770	\$167,021	\$0	\$204,432	82%	\$37,411
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	62	987	0	1,560	63%	573
34500	Contract- building maintenance	8,403	78,389	35,688	115,720	99%	1,643
34982	Function sourcing- Grounds/Facilities	0	25,687	0	26,353	97%	666
34989	Contractual service provider	32,782	221,519	0	347,145	64%	125,626
34990	Contractual services- other	936	57,116	476	57,808	100%	216
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	88	10,376	0	10,500	99%	124
41225	Cable fees	127	1,138	0	1,600	71%	462
43100	Electric	7,840	64,569	0	100,000	65%	35,431
43200	Water & sewer	1,677	17,288	0	15,000	115%	(2,288)

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43300	Gas	36	144	0	500	29%	356
44200	Rents- machinery & equipment	0	3,507	1,164	4,693	100%	21
46150	R & M- land- building & improvement	67,425	87,942	79,819	203,499	82%	35,738
46210	Energy Savings Project	2,901	26,106	5,801	40,000	80%	8,092
46250	R & M equipment	0	2,546	0	5,000	51%	2,454
46300	R & M motor vehicles	0	1,082	8,918	10,000	100%	0
46800	Maintenance contracts	0	4,062	1,370	6,000	91%	568
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	3,254	11,209	0	15,000	75%	3,791
51100	Office supplies	332	2,328	0	4,000	58%	1,672
52000	Operating supplies	332	8,289	0	9,750	85%	1,461
52200	Cleaning/janitorial supplies	181	1,800	0	2,500	72%	700
52350	Electrical/mechanical supplies	8	2,069	0	3,000	69%	931
52540	Fuel	3,836	35,723	0	30,000	119%	(5,723)
52650	Equip < than \$1000	0	4,021	0	10,000	40%	5,979
52653	Computer equipment < \$1000	0	172	0	178	97%	6
54100	Memberships/ dues/ subscription	0	165	0	660	25%	495
Sub Total		\$130,218	\$674,410	\$134,236	\$1,027,641	79%	\$218,995
Capital Outlay							
63000	Improvement other than building	0	0	23,365	23,366	100%	1
64055	Laptop/Tablet	2,992	4,813	0	4,822	100%	9
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
Sub Total		\$2,992	\$4,813	\$23,365	\$178,188	16%	\$150,010

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,648	8,145	0	34,010	24%	25,865
Sub Total		\$1,648	\$8,145	\$0	\$34,010	24%	\$25,865
Total for the Division		\$152,629	\$854,389	\$157,601	\$1,444,271	70%	\$432,281