

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2019  
75% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,625	52,311	0	73,581	71%	21,270
12543	Activities Coordinator	3,938	36,554	0	51,077	72%	14,523
12990	Accrued Payroll	0	4,516	0	0	0%	(4,516)
14000	Overtime	0	1,489	0	5,000	30%	3,511
21000	Social Security- matching	713	5,794	0	9,784	59%	3,990
22000	Retirement contributions	755	6,794	0	9,057	75%	2,263
22010	Defined contribution - General	354	3,290	0	4,597	72%	1,307
23000	Health Insurance	2,215	19,931	0	26,574	75%	6,643
23100	Life Insurance	49	441	0	588	75%	147
24000	Workers compensation	214	1,922	0	2,562	75%	640
26300	General retiree health contrib	1,801	16,209	0	21,612	75%	5,403
<b>Sub Total</b>		<b>\$15,664</b>	<b>\$149,250</b>	<b>\$0</b>	<b>\$204,432</b>	<b>73%</b>	<b>\$55,182</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	62	925	0	1,560	59%	635
34500	Contract- building maintenance	8,703	69,986	44,391	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	0	25,687	0	26,353	97%	666
34989	Contractual service provider	33,878	188,737	0	347,145	54%	158,408
34990	Contractual services- other	150	56,180	811	57,808	99%	817
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	618	10,288	0	10,500	98%	212
41225	Cable fees	127	1,011	0	1,600	63%	589
43100	Electric	7,148	56,729	0	100,000	57%	43,271
43200	Water & sewer	2,664	15,611	0	15,000	104%	(611)

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43300	Gas	27	109	0	500	22%	391
44200	Rents- machinery & equipment	388	3,507	1,164	4,693	100%	21
46150	R & M- land- building & improvement	3,427	20,517	143,659	206,749	79%	42,573
46210	Energy Savings Project	2,901	23,206	8,702	40,000	80%	8,092
46250	R & M equipment	1,460	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	528	4,062	1,370	6,000	91%	568
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,124	7,956	0	15,000	53%	7,044
51100	Office supplies	295	1,996	0	4,000	50%	2,004
52000	Operating supplies	707	7,957	0	9,750	82%	1,793
52200	Cleaning/janitorial supplies	181	1,619	0	2,500	65%	881
52350	Electrical/mechanical supplies	32	2,062	0	3,000	69%	938
52540	Fuel	4,129	31,887	0	30,000	106%	(1,887)
52650	Equip < than \$1000	0	4,021	0	10,000	40%	5,979
52653	Computer equipment < \$1000	172	172	0	3,178	5%	3,006
54100	Memberships/ dues/ subscription	0	165	0	660	25%	495
<b>Sub Total</b>		<b>\$68,720</b>	<b>\$544,192</b>	<b>\$210,015</b>	<b>\$1,033,891</b>	<b>73%</b>	<b>\$279,684</b>
<b>Capital Outlay</b>							
63000	Improvement other than building	0	0	20,115	20,116	100%	1
64055	Laptop/Tablet	0	1,821	0	1,822	100%	1
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$1,821</b>	<b>\$20,115</b>	<b>\$171,938</b>	<b>13%</b>	<b>\$150,002</b>

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<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	0	6,497	0	34,010	19%	27,513
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,497</b>	<b>\$0</b>	<b>\$34,010</b>	<b>19%</b>	<b>\$27,513</b>
<b>Total for the Division</b>		<b>\$84,384</b>	<b>\$701,760</b>	<b>\$230,130</b>	<b>\$1,444,271</b>	<b>65%</b>	<b>\$512,381</b>