

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2019  
50% 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	35,436	0	73,581	48%	38,145
12543	Activities Coordinator	3,938	24,741	0	51,077	48%	26,336
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	710	3,651	0	9,784	37%	6,133
22000	Retirement contributions	755	4,530	0	9,057	50%	4,527
22010	Defined contribution - General	354	2,227	0	4,597	48%	2,370
23000	Health Insurance	2,214	13,287	0	26,574	50%	13,287
23100	Life Insurance	49	294	0	588	50%	294
24000	Workers compensation	213	1,281	0	2,562	50%	1,281
26300	General retiree health contrib	1,801	10,806	0	21,612	50%	10,806
<b>Sub Total</b>		<b>\$15,658</b>	<b>\$99,621</b>	<b>\$0</b>	<b>\$204,432</b>	<b>49%</b>	<b>\$104,811</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	124	246	0	1,560	16%	1,314
34500	Contract- building maintenance	8,959	43,718	70,659	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	7,083	21,814	22,717	43,968	101%	(563)
34989	Contractual service provider	15,749	96,026	0	243,970	39%	147,944
34990	Contractual services- other	8,170	46,395	923	141,808	33%	94,489
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	816	5,147	0	10,500	49%	5,353
41225	Cable fees	127	631	0	1,600	39%	970
43100	Electric	5,456	36,873	0	100,000	37%	63,127
43200	Water & sewer	1,381	9,184	0	15,000	61%	5,816

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<b>8001 Community Services</b>							
43300	Gas	28	2	0	500	0%	498
44200	Rents- machinery & equipment	388	2,343	2,328	4,693	100%	21
46150	R & M- land- building & improvement	749	14,753	330	228,425	7%	213,342
46210	Energy Savings Project	2,901	14,504	17,404	40,000	80%	8,092
46250	R & M equipment	0	706	0	5,000	14%	4,294
46300	R & M motor vehicles	71	391	9,609	10,000	100%	0
46800	Maintenance contracts	509	2,670	2,762	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,069	5,699	0	15,000	38%	9,301
51100	Office supplies	285	1,460	0	4,000	36%	2,540
52000	Operating supplies	1,181	5,870	0	9,750	60%	3,880
52200	Cleaning/janitorial supplies	181	1,078	0	2,500	43%	1,422
52350	Electrical/mechanical supplies	216	1,655	0	3,000	55%	1,345
52540	Fuel	2,731	20,211	0	30,000	67%	9,789
52650	Equip < than \$1000	1,058	3,102	0	10,000	31%	6,898
52653	Computer equipment < \$1000	0	0	0	3,178	0%	3,178
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
<b>Sub Total</b>		<b>\$59,230</b>	<b>\$336,422</b>	<b>\$127,732</b>	<b>\$1,054,007</b>	<b>44%</b>	<b>\$589,853</b>
<b>Capital Outlay</b>							
64055	Laptop/Tablet	1,821	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>\$1,821</b>	<b>\$1,821</b>	<b>\$0</b>	<b>\$151,822</b>	<b>1%</b>	<b>\$150,001</b>

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<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	0	5,895	0	34,010	17%	28,115
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,895</b>	<b>\$0</b>	<b>\$34,010</b>	<b>17%</b>	<b>\$28,115</b>
<b>Total for the Division</b>		<b>\$76,709</b>	<b>\$443,759</b>	<b>\$127,732</b>	<b>\$1,444,271</b>	<b>40%</b>	<b>\$872,780</b>