

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	46,686	0	73,581	63%	26,895
12543	Activities Coordinator	3,938	32,616	0	51,077	64%	18,461
12990	Accrued Payroll	1,290	4,516	0	0	0%	(4,516)
14000	Overtime	46	1,489	0	5,000	30%	3,511
21000	Social Security- matching	722	5,081	0	9,784	52%	4,703
22000	Retirement contributions	754	6,039	0	9,057	67%	3,018
22010	Defined contribution - General	354	2,935	0	4,597	64%	1,662
23000	Health Insurance	2,214	17,716	0	26,574	67%	8,858
23100	Life Insurance	49	392	0	588	67%	196
24000	Workers compensation	213	1,708	0	2,562	67%	854
26300	General retiree health contrib	1,801	14,408	0	21,612	67%	7,204
Sub Total		\$17,006	\$133,586	\$0	\$204,432	65%	\$70,846
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	1,575	1,000	2,575	100%	0
31500	Professional services- other	309	863	0	1,560	55%	697
34500	Contract- building maintenance	8,703	61,284	53,093	115,720	99%	1,343
34982	Function sourcing- Grounds/Facilities	331	25,687	19,175	45,528	99%	666
34989	Contractual service provider	35,284	154,858	0	327,970	47%	173,112
34990	Contractual services- other	263	56,030	811	57,808	98%	967
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	4,527	9,670	0	10,500	92%	830
41225	Cable fees	127	884	0	1,600	55%	716
43100	Electric	6,416	49,581	0	100,000	50%	50,419
43200	Water & sewer	1,874	12,947	0	15,000	86%	2,053

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43300	Gas	49	82	0	500	16%	418
44200	Rents- machinery & equipment	388	3,119	1,552	4,693	100%	21
46150	R & M- land- building & improvement	659	17,090	146,747	226,865	72%	63,029
46210	Energy Savings Project	2,901	20,305	11,603	40,000	80%	8,092
46250	R & M equipment	224	1,086	0	5,000	22%	3,914
46300	R & M motor vehicles	0	1,082	8,918	10,000	100%	0
46800	Maintenance contracts	461	3,534	1,898	6,000	91%	568
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	539	6,832	0	15,000	46%	8,168
51100	Office supplies	137	1,701	0	4,000	43%	2,299
52000	Operating supplies	1,034	7,249	0	9,750	74%	2,501
52200	Cleaning/janitorial supplies	181	1,439	0	2,500	58%	1,061
52350	Electrical/mechanical supplies	253	2,030	0	3,000	68%	970
52540	Fuel	4,513	27,758	0	30,000	93%	2,242
52650	Equip < than \$1000	440	4,021	0	10,000	40%	5,979
52653	Computer equipment < \$1000	0	0	0	3,178	0%	3,178
54100	Memberships/ dues/ subscription	45	165	0	660	25%	495
Sub Total		\$74,007	\$475,472	\$244,797	\$1,054,007	68%	\$333,738
Capital Outlay							
63000	Improvement other than building	0	0	20,115	0	0%	(20,115)
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
Sub Total		\$0	\$1,821	\$20,115	\$151,822	14%	\$129,886

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	225	6,497	0	34,010	19%	27,513
Sub Total		\$225	\$6,497	\$0	\$34,010	19%	\$27,513
Total for the Division		\$91,237	\$617,376	\$264,913	\$1,444,271	61%	\$561,983