

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2018
17% 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	10,125	0	73,581	14%	63,456
12543	Activities Coordinator	3,822	6,928	0	51,077	14%	44,149
12990	Accrued Payroll	645	4,516	0	0	0%	(4,516)
14000	Overtime	651	651	0	5,000	13%	4,349
21000	Social Security- matching	415	702	0	9,784	7%	9,082
22000	Retirement contributions	755	1,510	0	9,057	17%	7,547
22010	Defined contribution - General	344	624	0	4,597	14%	3,973
23000	Health Insurance	2,214	4,429	0	26,574	17%	22,145
23100	Life Insurance	49	98	0	588	17%	490
24000	Workers compensation	213	427	0	2,562	17%	2,135
26300	General retiree health contrib	1,801	3,602	0	21,612	17%	18,010
Sub Total		\$16,534	\$33,612	\$0	\$204,432	16%	\$170,820
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	1,000	1,000	100%	0
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	8,927	8,927	105,950	115,720	99%	843
34982	Function sourcing- Grounds/Facilities	0	2,372	41,892	43,968	101%	(297)
34989	Contractual service provider	15,199	23,432	0	243,970	10%	220,538
34990	Contractual services- other	10,412	11,715	1,315	141,808	9%	128,778
41100	Telephone	901	1,637	0	10,500	16%	8,863
41225	Cable fees	0	125	0	1,600	8%	1,475
43100	Electric	7,839	13,307	0	100,000	13%	86,693
43200	Water & sewer	1,762	3,280	0	15,000	22%	11,720
43300	Gas	31	(99)	0	500	-20%	599

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44200	Rents- machinery & equipment	3	782	3,881	4,693	99%	30
46150	R & M- land- building & improvement	1,961	6,822	0	230,000	3%	223,178
46210	Energy Savings Project	2,901	2,901	29,007	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	0	1,076	4,356	6,000	91%	568
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	539	1,064	0	15,000	7%	13,936
51100	Office supplies	146	146	0	4,000	4%	3,854
52000	Operating supplies	2,058	2,649	0	10,000	26%	7,351
52200	Cleaning/janitorial supplies	181	356	0	2,500	14%	2,144
52350	Electrical/mechanical supplies	45	45	0	3,000	1%	2,955
52540	Fuel	4,009	7,428	0	30,000	25%	22,572
52650	Equip < than \$1000	914	1,152	0	10,000	12%	8,848
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	120	0	660	18%	540
Sub Total		\$57,827	\$89,236	\$197,401	\$1,055,829	27%	\$769,192
<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	1,664	1,664	0	34,010	5%	32,346
Sub Total		\$1,664	\$1,664	\$0	\$34,010	5%	\$32,346
Total for the Division		\$76,025	\$124,512	\$197,401	\$1,444,271	22%	\$1,122,358