

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR

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	7,277	74,348	0	73,581	101%	(767)
12543	Activities Coordinator	4,922	51,320	0	51,077	100%	(243)
12990	Accrued Payroll	(1,935)	0	0	0	0%	0
14000	Overtime	0	1,498	0	2,000	75%	502
21000	Social Security- matching	905	8,543	0	9,784	87%	1,241
22000	Retirement contributions	17,554	25,857	0	25,857	100%	0
22010	Defined contribution - General	443	4,619	0	4,597	100%	(22)
23000	Health Insurance	(7,221)	17,139	0	17,139	100%	0
23100	Life Insurance	(161)	378	0	588	64%	210
24000	Workers compensation	(1,660)	689	0	689	100%	0
26300	General retiree health contrib	5,501	25,312	0	25,312	100%	0
Sub Total		\$25,625	\$209,703	\$0	\$210,624	100%	\$921
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,000	2,575	0	2,575	100%	0
31500	Professional services- other	185	1,172	0	1,560	75%	388
34300	Contract- laundry & cleaning	79	79	0	100	79%	21
34500	Contract- building maintenance	17,918	105,010	0	106,528	99%	1,518
34982	Function sourcing- Grounds/Facilities	0	26,018	0	26,353	99%	335
34989	Contractual service provider	69,119	322,546	0	343,745	94%	21,199
34990	Contractual services- other	1,651	59,417	0	59,308	100%	(109)
40100	Travel/conferences	0	250	0	250	100%	0
41100	Telephone	2,463	13,394	0	11,800	114%	(1,594)
41225	Cable fees	127	1,392	0	1,600	87%	208
43100	Electric	10,307	83,307	0	81,000	103%	(2,307)

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
43200	Water & sewer	1,973	21,361	0	22,000	97%	639
43300	Gas	230	400	0	500	80%	100
44200	Rents- machinery & equipment	1,670	5,178	0	5,293	98%	115
46150	R & M- land- building & improvement	55,837	144,691	45,368	203,499	93%	13,440
46210	Energy Savings Project	2,901	31,908	0	32,000	100%	92
46250	R & M equipment	165	3,085	0	5,000	62%	1,915
46300	R & M motor vehicles	392	2,256	0	10,000	23%	7,744
46800	Maintenance contracts	1,599	8,460	0	9,500	89%	1,040
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	2,193	13,996	0	15,000	93%	1,004
51100	Office supplies	399	2,785	0	3,900	71%	1,115
52000	Operating supplies	2,201	10,824	0	9,750	111%	(1,074)
52200	Cleaning/janitorial supplies	181	2,161	0	2,500	86%	339
52350	Electrical/mechanical supplies	819	2,913	0	3,000	97%	87
52540	Fuel	4,550	45,596	0	46,500	98%	904
52650	Equip < than \$1000	786	4,807	0	8,000	60%	3,193
52653	Computer equipment < \$1000	16	188	0	178	106%	(10)
54100	Memberships/ dues/ subscription	(120)	165	0	660	25%	495
Sub Total		\$178,637	\$920,286	\$45,368	\$1,016,449	95%	\$50,795
<u>Capital Outlay</u>							
63000	Improvement other than building	22,676	22,676	0	23,366	97%	690
64055	Laptop/Tablet	0	4,813	0	4,822	100%	9
64204	TV-Closed Circuit/Security Camera	0	0	0	150,000	0%	150,000
64400	Other equipment	4,993	4,993	0	5,000	100%	7
Sub Total		\$27,669	\$32,483	\$0	\$183,188	18%	\$150,705

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2019
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
569 Other human services							
8001 Community Services							
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	4,222	14,552	0	34,010	43%	19,458
Sub Total		\$4,222	\$14,552	\$0	\$34,010	43%	\$19,458
Total <i>for the Division</i>		\$236,153	\$1,177,022	\$45,368	\$1,444,271	85%	\$221,880