

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2018
75% 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	5,644	50,749	0	71,090	71%	20,341
12543	Activities Coordinator	3,822	35,488	0	49,580	72%	14,092
12990	Accrued Payroll	0	4,372	0	0	0%	(4,372)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	701	5,983	0	9,404	64%	3,421
22000	Retirement contributions	813	7,317	0	9,756	75%	2,439
22010	Defined contribution - General	344	3,194	0	4,463	72%	1,269
23000	Health Insurance	2,008	18,064	0	24,086	75%	6,022
23100	Life Insurance	59	523	0	698	75%	175
24000	Workers compensation	226	2,034	0	2,713	75%	679
26300	General retiree health contrib	3,785	34,065	0	45,420	75%	11,355
Sub Total		\$17,402	\$162,535	\$0	\$222,210	73%	\$59,675
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	3,500	3,500	9,000	12,500	100%	0
31500	Professional services- other	61	242	0	1,560	16%	1,318
34500	Contract- building maintenance	8,840	61,054	42,407	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,422	31,782	11,733	42,530	102%	(985)
34989	Contractual service provider	15,848	137,534	0	210,768	65%	73,234
34990	Contractual services- other	9,628	73,725	476	118,018	63%	43,818
40100	Travel/conferences	0	233	0	295	79%	62
41100	Telephone	864	7,960	0	9,600	83%	1,640
41225	Cable fees	0	884	0	1,499	59%	615
43100	Electric	6,920	57,238	0	87,100	66%	29,862
43200	Water & sewer	1,693	12,413	0	12,000	103%	(413)

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43300	Gas	32	117	0	1,000	12%	883
44200	Rents- machinery & equipment	391	3,516	1,164	4,893	96%	212
46150	R & M- land- building & improvement	9,120	29,953	3,752	70,000	48%	36,295
46210	Energy Savings Project	2,836	25,462	8,508	40,000	85%	6,030
46250	R & M equipment	89	927	0	5,000	19%	4,073
46300	R & M motor vehicles	0	6,423	6,577	13,000	100%	0
46800	Maintenance contracts	3,249	5,857	2,375	8,600	96%	368
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	797	13,682	0	15,000	91%	1,318
51100	Office supplies	817	4,950	0	6,000	83%	1,050
52000	Operating supplies	658	7,247	0	8,705	83%	1,458
52200	Cleaning/janitorial supplies	175	1,220	0	4,500	27%	3,280
52350	Electrical/mechanical supplies	1,759	3,678	0	5,000	74%	1,322
52540	Fuel	4,882	25,584	0	33,000	78%	7,416
52650	Equip < than \$1000	3,967	5,020	0	6,000	84%	980
52653	Computer equipment < \$1000	0	73	0	2,200	3%	2,127
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$79,547	\$525,134	\$85,991	\$828,969	74%	\$217,844
Capital Outlay							
64051	Computer programs	0	0	0	1,653	0%	1,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$106,898	0%	\$106,898

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	246	18,596	0	28,685	65%	10,089
Sub Total		\$246	\$18,596	\$0	\$28,685	65%	\$10,089
Total for the Division		\$97,196	\$706,266	\$85,991	\$1,186,762	67%	\$394,505