

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2016
58% 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	5,250	37,376	0	65,000	58%	27,624
12543	Activities Coordinator	3,638	26,924	0	47,300	57%	20,376
12685	Clerical Aide	2,541	18,799	0	33,033	57%	14,234
12990	Accrued Payroll	0	2,257	0	0	0%	(2,257)
14000	Overtime	77	2,317	0	5,000	46%	2,683
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	852	6,116	0	10,998	56%	4,882
22000	Retirement contributions	512	3,584	0	6,143	58%	2,559
22010	Defined contribution - General	556	4,115	0	7,230	57%	3,115
23000	Health Insurance	3,122	21,853	0	37,460	58%	15,607
23100	Life Insurance	44	308	0	526	59%	218
24000	Workers compensation	189	1,323	0	2,265	58%	942
26300	General retiree health contrib	3,104	21,728	0	37,248	58%	15,520
Sub Total		\$19,886	\$149,300	\$0	\$252,203	59%	\$102,903
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	496	0	1,560	32%	1,064
34500	Contract- building maintenance	5,823	40,704	35,760	76,784	100%	321
34982	Function sourcing- Grounds/Facilities	0	32,219	18,129	51,622	98%	1,273
34989	Contractual service provider	11,247	60,526	0	129,115	47%	68,589
34990	Contractual services- other	11,466	58,500	0	95,775	61%	37,275
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	1,507	5,095	0	14,000	36%	8,905
41225	Cable fees	0	745	0	1,476	51%	731
43100	Electric	7,469	54,397	0	101,000	54%	46,603

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43200	Water & sewer	1,029	6,722	0	10,000	67%	3,278
43300	Gas	30	180	0	1,500	12%	1,320
44200	Rents- machinery & equipment	391	2,737	1,940	5,300	88%	622
46150	R & M- land- building & improvement	11,156	15,930	3,996	49,300	40%	29,374
46250	R & M equipment	264	967	0	3,500	28%	2,533
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	229	1,594	3,835	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	500	6,963	0	13,000	54%	6,037
51100	Office supplies	139	1,009	0	4,500	22%	3,491
52000	Operating supplies	785	4,894	0	6,133	80%	1,239
52200	Cleaning/janitorial supplies	162	855	0	7,300	12%	6,445
52350	Electrical/mechanical supplies	48	356	0	4,650	8%	4,294
52540	Fuel	1,725	6,884	0	7,000	98%	116
52650	Equip < than \$1000	0	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	422	702	0	2,000	35%	1,298
54100	Memberships/ dues/ subscription	0	490	0	685	72%	195
Sub Total		\$54,392	\$311,262	\$63,661	\$607,082	62%	\$232,159
Capital Outlay							
64050	Copier machine	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	60,000	0%	60,000
64400	Other equipment	349	5,155	0	6,000	86%	845
Sub Total		\$349	\$5,155	\$0	\$71,000	7%	\$65,845

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	0	15,719	0	28,022	56%	12,303
Sub Total		\$0	\$15,719	\$0	\$28,022	56%	\$12,303
Total for the Division		\$74,627	\$481,437	\$63,661	\$958,307	57%	\$413,210