

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
92% 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	7,876	61,002	0	65,000	94%	3,998
12543	Activities Coordinator	5,458	43,297	0	47,300	92%	4,003
12685	Clerical Aide	3,812	30,233	0	33,033	92%	2,800
12990	Accrued Payroll	2,257	7,522	0	0	0%	(7,522)
14000	Overtime	0	2,331	0	5,000	47%	2,669
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,268	9,925	0	10,998	90%	1,073
22000	Retirement contributions	512	5,632	0	6,143	92%	511
22010	Defined contribution - General	834	6,618	0	7,230	92%	612
23000	Health Insurance	3,122	34,339	0	37,460	92%	3,121
23100	Life Insurance	44	483	0	526	92%	43
24000	Workers compensation	189	2,077	0	2,265	92%	188
26300	General retiree health contrib	3,104	34,144	0	37,248	92%	3,104
Sub Total		\$28,475	\$240,203	\$0	\$252,203	95%	\$12,000
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	121	677	0	1,560	43%	883
34500	Contract- building maintenance	5,823	63,994	12,689	76,784	100%	101
34982	Function sourcing- Grounds/Facilities	3,303	49,558	2,959	51,622	102%	(894)
34989	Contractual service provider	16,062	110,502	0	129,115	86%	18,613
34990	Contractual services- other	7,683	92,802	0	95,775	97%	2,973
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	1,441	8,429	0	14,000	60%	5,571
41225	Cable fees	250	1,370	0	1,476	93%	106
43100	Electric	9,348	88,143	0	101,000	87%	12,857

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43200	Water & sewer	969	10,607	0	10,000	106%	(607)
43300	Gas	30	317	0	1,500	21%	1,183
44200	Rents- machinery & equipment	798	4,199	388	5,300	87%	713
46150	R & M- land- building & improvement	1,347	26,447	1,951	49,300	58%	20,902
46250	R & M equipment	0	1,683	0	3,500	48%	1,817
46300	R & M motor vehicles	0	303	0	3,000	10%	2,697
46800	Maintenance contracts	531	2,697	2,732	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,517	11,328	0	13,000	87%	1,672
51100	Office supplies	84	1,664	0	4,500	37%	2,836
52000	Operating supplies	976	8,461	0	8,133	104%	(328)
52200	Cleaning/janitorial supplies	0	1,340	0	4,300	31%	2,960
52350	Electrical/mechanical supplies	19	607	0	2,650	23%	2,043
52540	Fuel	933	11,300	0	10,000	113%	(1,300)
52650	Equip < than \$1000	0	3,574	0	5,500	65%	1,926
52653	Computer equipment < \$1000	25	727	0	2,000	36%	1,273
54100	Memberships/ dues/ subscription	110	645	0	685	94%	40
Sub Total		\$51,370	\$506,258	\$20,719	\$607,082	87%	\$80,106
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	0	5,155	0	6,000	86%	845
Sub Total		\$0	\$5,155	\$0	\$71,000	7%	\$65,845

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,702	21,183	0	28,022	76%	6,839
Sub Total		\$1,702	\$21,183	\$0	\$28,022	76%	\$6,839
Total for the Division		\$81,546	\$772,799	\$20,719	\$958,307	83%	\$164,789