CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
1 General Fun	nd						
569 Other hun	nan services						
8001 Commur	nity Services						
Personnel Serv	<u>rices</u>						
12084	Community Service Director	7,500	27,000	0	65,000	42%	38,00
12543	Activities Coordinator	5,458	19,647	0	47,300	42%	27,65
12685	Clerical Aide	3,812	13,717	0	33,033	42%	19,31
12990	Accrued Payroll	(5,265)	0	0	0	0%	(
14000	Overtime	9	2,240	0	5,000	45%	2,76
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600
21000	Social Security- matching	1,263	4,423	0	10,998	40%	6,57
22000	Retirement contributions	512	2,560	0	6,143	42%	3,58
22010	Defined contribution - General	834	3,003	0	7,230	42%	4,22
23000	Health Insurance	3,122	15,610	0	37,460	42%	21,85
23100	Life Insurance	44	220	0	526	42%	300
24000	Workers compensation	189	945	0	2,265	42%	1,32
26300	General retiree health contrib	3,104	15,520	0	37,248	42%	21,72
Sub Total		\$20,580	\$107,485	\$0	\$252,203	43%	\$144,71
Operating Expe	enditure/Expenses						
31500	Professional services- other	182	375	0	1,560	24%	1,18
34500	Contract- building maintenance	5,768	29,058	47,295	76,784	99%	43
34982	Function sourcing- Grounds/Facilities	9,431	27,903	22,446	51,622	98%	1,27
34989	Contractual service provider	8,592	36,258	0	118,115	31%	81,85
34990	Contractual services- other	7,984	36,997	0	95,775	39%	58,77
40100	Travel/conferences	185	374	0	532	70%	15
41100	Telephone	1,378	3,588	0	25,000	14%	21,41
41225	Cable fees	125	496	0	1,476	34%	98
43100	Electric	6,883	40,698	0	101,000	40%	60,30

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42% OF YEAR

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52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000 3,413 3,413 0 5,500 62% 52653 Computer equipment < \$1000 0 280 0 2,000 14% 54100 Memberships/ dues/ subscription 35 35 0 685 5% Sub Total \$49,321 \$209,235 \$91,310 \$607,082 50% \$ Capital Outlay 64050 Copier machine 0 0 0 5,000 0% 64051 Computer programs 0 0 0 60,000 0% 64400 Other equipment 1,575 4,806 0 6,000 80%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Mater Services	1 General Fun	d						
43200 Water & sewer 918 4,885 0 10,000 49% 43300 Gas 37 113 0 1,500 8% 44200 Rents- machinery & equipment 391 1,567 3,104 5,300 88% 46150 R & M land- building & improvement 1,598 2,733 13,883 49,300 34% 46250 R & M. equipment 229 703 0 3,500 20% 46300 R & M. motor vehicles 0 0 0 3,000 0% 46800 Maintenance contracts 140 847 4,582 7,500 72% 46801 I.T. Maintenance contracts 10 4,350 0 4,350 10% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52540 Fuel 614 5,159 0 7,000 74% <td>569 Other hun</td> <td>nan services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	569 Other hun	nan services						
43300 Gas 37 113 0 1,500 8% 44200 Rents- machinery & equipment 391 1,567 3,104 5,300 88% 46150 R & M- land- building & improvement 1,598 2,733 13,883 49,300 34% 46250 R & M equipment 229 703 0 3,500 20% 46300 R & M motor vehicles 0 0 0 3,000 0% 46800 Maintenance contracts 140 847 4,582 7,500 72% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 229 3,378 0 6,133 55% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 <t< td=""><td>8001 Commun</td><td>nity Services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	8001 Commun	nity Services						
44200 Rents- machinery & equipment 391 1,567 3,104 5,300 88% 46150 R & M- land- building & improvement 1,598 2,733 13,883 49,300 34% 46250 R & M equipment 229 703 0 3,500 20% 46300 R & M motor vehicles 0 0 0 3,000 0% 46800 Maintenance contracts 140 847 4,582 7,500 72% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 7 77 77 0 4,650 2% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 <	43200	Water & sewer	918	4,885	0	10,000	49%	5,115
46150 R & M- land- building & improvement 1,598 2,733 13,883 49,300 34% 46250 R & M equipment 229 703 0 3,500 20% 46300 R & M motor vehicles 0 0 0 3,000 0% 46800 Maintenance contracts 140 847 4,582 7,500 72% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52650 Equip < than \$1000	43300	Gas	37	113	0	1,500	8%	1,387
46250 R & M equipment 229 703 0 3,500 20% 46300 R & M motor vehicles 0 0 0 3,000 0% 46800 Maintenance contracts 140 847 4,582 7,500 72% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	44200	Rents- machinery & equipment	391	1,567	3,104	5,300	88%	628
46300 R & M motor vehicles 0 0 0 3,000 0% 46800 Maintenance contracts 140 847 4,582 7,500 72% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	46150	R & M- land- building & improvement	1,598	2,733	13,883	49,300	34%	32,684
46800 Maintenance contracts 140 847 4,582 7,500 72% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	46250	R & M equipment	229	703	0	3,500	20%	2,797
46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
47100 Printing 1,069 4,924 0 13,000 38% 51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	46800	Maintenance contracts	140	847	4,582	7,500	72%	2,071
51100 Office supplies 42 372 0 4,500 8% 52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
52000 Operating supplies 229 3,378 0 6,133 55% 52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	47100	Printing	1,069	4,924	0	13,000	38%	8,076
52200 Cleaning/janitorial supplies 0 652 0 7,300 9% 52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	51100	Office supplies	42	372	0	4,500	8%	4,128
52350 Electrical/mechanical supplies 77 77 0 4,650 2% 52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	52000	Operating supplies	229	3,378	0	6,133	55%	2,755
52540 Fuel 614 5,159 0 7,000 74% 52650 Equip < than \$1000	52200	Cleaning/janitorial supplies	0	652	0	7,300	9%	6,648
52650 Equip < than \$1000 3,413 3,413 0 5,500 62% 52653 Computer equipment < \$1000	52350	Electrical/mechanical supplies	77	77	0	4,650	2%	4,573
52653 Computer equipment < \$1000 0 280 0 2,000 14% 54100 Memberships/ dues/ subscription 35 35 0 685 5% Sub Total \$49,321 \$209,235 \$91,310 \$607,082 50% \$ Capital Outlay 64050 Copier machine 0 0 0 5,000 0% 64051 Computer programs 0 0 0 60,000 0% 64400 Other equipment 1,575 4,806 0 6,000 80%	52540	Fuel	614	5,159	0	7,000	74%	1,841
54100 Memberships/ dues/ subscription 35 35 0 685 5% Sub Total \$49,321 \$209,235 \$91,310 \$607,082 50% \$ Capital Outlay 64050 Copier machine 0 0 0 5,000 0% 64051 Computer programs 0 0 0 60,000 0% 64400 Other equipment 1,575 4,806 0 6,000 80%	52650	Equip < than \$1000	3,413	3,413	0	5,500	62%	2,087
Sub Total \$49,321 \$209,235 \$91,310 \$607,082 50% \$ Capital Outlay 64050 Copier machine 0 0 0 5,000 0% 64051 Computer programs 0 0 0 60,000 0% 64400 Other equipment 1,575 4,806 0 6,000 80%	52653	Computer equipment < \$1000	0	280	0	2,000	14%	1,720
Capital Outlay 64050 Copier machine 0 0 0 5,000 0% 64051 Computer programs 0 0 0 60,000 0% 64400 Other equipment 1,575 4,806 0 6,000 80%	54100	Memberships/ dues/ subscription	35	35	0	685	5%	650
64050 Copier machine 0 0 0 5,000 0% 64051 Computer programs 0 0 0 60,000 0% 64400 Other equipment 1,575 4,806 0 6,000 80%	Sub Total		\$49,321	\$209,235	\$91,310	\$607,082	50%	\$306,536
64051 Computer programs 0 0 0 60,000 0% 64400 Other equipment 1,575 4,806 0 6,000 80%	Capital Outlay							
64400 Other equipment 1,575 4,806 0 6,000 80%	64050	Copier machine	0	0	0	5,000	0%	5,000
	64051	Computer programs	0	0	0	60,000	0%	60,000
Sub Total \$1.575 \$4.806 \$0 \$71.000 7%	64400	Other equipment	1,575	4,806	0	6,000	80%	1,194
3th Total \$1,573 \$4,000 \$0 \$71,000 77	Sub Total		\$1,575	\$4,806	\$0	\$71,000	7%	\$66,194

Monday March 07, 2016

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CITY OF PEMBROKE PINES EXPENDITURE REPORT AS OF: February 29, 2016

42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fun 569 Other hun 8001 Commun	nan services						
Grants & Aids							
82012	Grant- elderly energy assistance	1,514	15,139	0	28,022	54%	12,883
Sub Total		\$1,514	\$15,139	\$0	\$28,022	54%	\$12,883
Total for the D	ivision	\$72,989	\$336,666	\$91,310	\$958,307	45%	\$530,331

Monday March 07, 2016

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