

**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 Fund							
569 Other human services							
8001 Community Services							
<u>Personnel Services</u>							
12084	Community Service Director	7,500	27,000	0	65,000	42%	38,000
12543	Activities Coordinator	5,458	19,647	0	47,300	42%	27,653
12685	Clerical Aide	3,812	13,717	0	33,033	42%	19,316
12990	Accrued Payroll	(5,265)	0	0	0	0%	0
14000	Overtime	9	2,240	0	5,000	45%	2,760
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%	6,575
22000	Retirement contributions	512	2,560	0	6,143	42%	3,583
22010	Defined contribution - General	834	3,003	0	7,230	42%	4,227
23000	Health Insurance	3,122	15,610	0	37,460	42%	21,850
23100	Life Insurance	44	220	0	526	42%	306
24000	Workers compensation	189	945	0	2,265	42%	1,320
26300	General retiree health contrib	3,104	15,520	0	37,248	42%	21,728
Sub Total		\$20,580	\$107,485	\$0	\$252,203	43%	\$144,718
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	182	375	0	1,560	24%	1,185
34500	Contract- building maintenance	5,768	29,058	47,295	76,784	99%	431
34982	Function sourcing- Grounds/Facilities	9,431	27,903	22,446	51,622	98%	1,273
34989	Contractual service provider	8,592	36,258	0	118,115	31%	81,857
34990	Contractual services- other	7,984	36,997	0	95,775	39%	58,778
40100	Travel/conferences	185	374	0	532	70%	158
41100	Telephone	1,378	3,588	0	25,000	14%	21,412
41225	Cable fees	125	496	0	1,476	34%	980
43100	Electric	6,883	40,698	0	101,000	40%	60,302

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43200	Water & sewer	918	4,885	0	10,000	49%	5,115
43300	Gas	37	113	0	1,500	8%	1,387
44200	Rents- machinery & equipment	391	1,567	3,104	5,300	88%	628
46150	R & M- land- building & improvement	1,598	2,733	13,883	49,300	34%	32,684
46250	R & M equipment	229	703	0	3,500	20%	2,797
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	140	847	4,582	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,069	4,924	0	13,000	38%	8,076
51100	Office supplies	42	372	0	4,500	8%	4,128
52000	Operating supplies	229	3,378	0	6,133	55%	2,755
52200	Cleaning/janitorial supplies	0	652	0	7,300	9%	6,648
52350	Electrical/mechanical supplies	77	77	0	4,650	2%	4,573
52540	Fuel	614	5,159	0	7,000	74%	1,841
52650	Equip < than \$1000	3,413	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	0	280	0	2,000	14%	1,720
54100	Memberships/ dues/ subscription	35	35	0	685	5%	650
Sub Total		\$49,321	\$209,235	\$91,310	\$607,082	50%	\$306,536
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	1,575	4,806	0	6,000	80%	1,194
Sub Total		\$1,575	\$4,806	\$0	\$71,000	7%	\$66,194

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<u>Grants & Aids</u>							
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 Division		\$72,989	\$336,666	\$91,310	\$958,307	45%	\$530,331