

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2016
83% 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	53,127	0	65,000	82%	11,873
12543	Activities Coordinator	3,638	37,839	0	47,300	80%	9,461
12685	Clerical Aide	2,541	26,422	0	33,033	80%	6,611
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
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	846	8,657	0	10,998	79%	2,341
22000	Retirement contributions	512	5,120	0	6,143	83%	1,023
22010	Defined contribution - General	556	5,784	0	7,230	80%	1,446
23000	Health Insurance	3,121	31,217	0	37,460	83%	6,243
23100	Life Insurance	43	439	0	526	83%	87
24000	Workers compensation	188	1,888	0	2,265	83%	377
26300	General retiree health contrib	3,104	31,040	0	37,248	83%	6,208
Sub Total		\$19,800	\$211,729	\$0	\$252,203	84%	\$40,474
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	556	0	1,560	36%	1,004
34500	Contract- building maintenance	5,823	58,172	18,457	76,784	100%	156
34982	Function sourcing- Grounds/Facilities	4,533	46,255	6,262	51,622	102%	(894)
34989	Contractual service provider	11,132	94,440	0	129,115	73%	34,675
34990	Contractual services- other	7,886	85,119	0	95,775	89%	10,656
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	384	6,988	0	14,000	50%	7,012
41225	Cable fees	0	1,120	0	1,476	76%	356
43100	Electric	8,650	78,794	0	101,000	78%	22,206

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43200	Water & sewer	949	9,638	0	10,000	96%	362
43300	Gas	30	287	0	1,500	19%	1,213
44200	Rents- machinery & equipment	391	3,401	1,164	5,300	86%	735
46150	R & M- land- building & improvement	1,716	25,100	0	49,300	51%	24,200
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	357	2,167	3,263	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	539	9,811	0	13,000	75%	3,189
51100	Office supplies	299	1,580	0	4,500	35%	2,920
52000	Operating supplies	1,695	7,485	0	8,133	92%	648
52200	Cleaning/janitorial supplies	162	1,340	0	4,300	31%	2,960
52350	Electrical/mechanical supplies	125	588	0	2,650	22%	2,062
52540	Fuel	1,563	10,367	0	10,000	104%	(367)
52650	Equip < than \$1000	161	3,574	0	5,500	65%	1,926
52653	Computer equipment < \$1000	0	702	0	2,000	35%	1,298
54100	Memberships/ dues/ subscription	0	535	0	685	78%	150
Sub Total		\$46,455	\$454,888	\$29,145	\$607,082	80%	\$123,049
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	1,323	19,481	0	28,022	70%	8,541
Sub Total		\$1,323	\$19,481	\$0	\$28,022	70%	\$8,541
Total for the Division		\$67,578	\$691,253	\$29,145	\$958,307	75%	\$237,909