

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2016
75% 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	47,876	0	65,000	74%	17,124
12543	Activities Coordinator	3,638	34,201	0	47,300	72%	13,099
12685	Clerical Aide	2,541	23,881	0	33,033	72%	9,152
12990	Accrued Payroll	1,504	5,265	0	0	0%	(5,265)
14000	Overtime	14	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	848	7,810	0	10,998	71%	3,188
22000	Retirement contributions	512	4,608	0	6,143	75%	1,535
22010	Defined contribution - General	556	5,227	0	7,230	72%	2,003
23000	Health Insurance	3,122	28,096	0	37,460	75%	9,364
23100	Life Insurance	44	396	0	526	75%	130
24000	Workers compensation	189	1,700	0	2,265	75%	565
26300	General retiree health contrib	3,104	27,936	0	37,248	75%	9,312
Sub Total		\$21,323	\$191,928	\$0	\$252,203	76%	\$60,275
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	496	0	1,560	32%	1,064
34500	Contract- building maintenance	5,823	52,349	24,224	76,784	100%	211
34982	Function sourcing- Grounds/Facilities	3,022	41,722	10,794	51,622	102%	(894)
34989	Contractual service provider	10,897	83,308	0	129,115	65%	45,807
34990	Contractual services- other	8,758	77,233	0	95,775	81%	18,542
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	777	6,603	0	14,000	47%	7,397
41225	Cable fees	250	1,120	0	1,476	76%	356
43100	Electric	8,157	70,144	0	101,000	69%	30,856

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43200	Water & sewer	1,050	8,690	0	10,000	87%	1,310
43300	Gas	41	257	0	1,500	17%	1,243
44200	Rents- machinery & equipment	269	3,010	1,552	5,300	86%	738
46150	R & M- land- building & improvement	1,701	23,384	0	49,300	47%	25,916
46250	R & M equipment	95	1,683	0	3,500	48%	1,817
46300	R & M motor vehicles	303	303	0	3,000	10%	2,697
46800	Maintenance contracts	215	1,809	3,620	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,039	9,272	0	13,000	71%	3,728
51100	Office supplies	272	1,281	0	4,500	28%	3,219
52000	Operating supplies	612	5,790	0	6,133	94%	343
52200	Cleaning/janitorial supplies	162	1,178	0	4,300	27%	3,122
52350	Electrical/mechanical supplies	34	463	0	4,650	10%	4,187
52540	Fuel	1,282	8,804	0	10,000	88%	1,196
52650	Equip < than \$1000	0	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	0	702	0	2,000	35%	1,298
54100	Memberships/ dues/ subscription	0	535	0	685	78%	150
Sub Total		\$44,759	\$408,433	\$40,191	\$607,082	74%	\$158,458
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	2,019	18,158	0	28,022	65%	9,864
Sub Total		\$2,019	\$18,158	\$0	\$28,022	65%	\$9,864
Total for the Division		\$68,100	\$623,675	\$40,191	\$958,307	69%	\$294,442