

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	5,125	32,125	0	65,000	49%	32,875
12543	Activities Coordinator	3,638	23,286	0	47,300	49%	24,014
12685	Clerical Aide	2,541	16,258	0	33,033	49%	16,775
12990	Accrued Payroll	2,257	2,257	0	0	0%	(2,257)
14000	Overtime	0	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	841	5,264	0	10,998	48%	5,734
22000	Retirement contributions	512	3,072	0	6,143	50%	3,071
22010	Defined contribution - General	556	3,559	0	7,230	49%	3,671
23000	Health Insurance	3,121	18,731	0	37,460	50%	18,729
23100	Life Insurance	44	264	0	526	50%	262
24000	Workers compensation	189	1,134	0	2,265	50%	1,131
26300	General retiree health contrib	3,104	18,624	0	37,248	50%	18,624
Sub Total		\$21,928	\$129,414	\$0	\$252,203	51%	\$122,789
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	121	496	0	1,560	32%	1,064
34500	Contract- building maintenance	5,823	34,881	41,527	76,784	100%	376
34982	Function sourcing- Grounds/Facilities	4,317	32,219	18,129	51,622	98%	1,273
34989	Contractual service provider	13,021	49,279	0	129,115	38%	79,836
34990	Contractual services- other	10,037	47,034	0	95,775	49%	48,741
40100	Travel/conferences	158	532	0	532	100%	0
41100	Telephone	0	3,588	0	14,000	26%	10,412
41225	Cable fees	250	745	0	1,476	51%	731
43100	Electric	6,230	46,928	0	101,000	46%	54,072

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43200	Water & sewer	807	5,692	0	10,000	57%	4,308
43300	Gas	37	150	0	1,500	10%	1,350
44200	Rents- machinery & equipment	779	2,346	2,328	5,300	88%	625
46150	R & M- land- building & improvement	2,041	4,775	13,883	49,300	38%	30,643
46250	R & M equipment	0	703	0	3,500	20%	2,797
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	518	1,365	4,064	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,539	6,463	0	13,000	50%	6,537
51100	Office supplies	497	869	0	4,500	19%	3,631
52000	Operating supplies	731	4,109	0	6,133	67%	2,024
52200	Cleaning/janitorial supplies	42	693	0	7,300	9%	6,607
52350	Electrical/mechanical supplies	231	308	0	4,650	7%	4,342
52540	Fuel	0	5,159	0	7,000	74%	1,841
52650	Equip < than \$1000	0	3,413	0	5,500	62%	2,087
52653	Computer equipment < \$1000	0	280	0	2,000	14%	1,720
54100	Memberships/ dues/ subscription	455	490	0	685	72%	195
Sub Total		\$47,635	\$256,870	\$79,932	\$607,082	55%	\$270,280
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	4,806	0	6,000	80%	1,194
Sub Total		\$0	\$4,806	\$0	\$71,000	7%	\$66,194

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	580	15,719	0	28,022	56%	12,303
Sub Total		\$580	\$15,719	\$0	\$28,022	56%	\$12,303
Total for the Division		\$70,143	\$406,809	\$79,932	\$958,307	51%	\$471,566