

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	42,626	0	65,000	66%	22,374
12543	Activities Coordinator	3,638	30,563	0	47,300	65%	16,737
12685	Clerical Aide	2,541	21,340	0	33,033	65%	11,693
12990	Accrued Payroll	1,504	3,761	0	0	0%	(3,761)
14000	Overtime	0	2,317	0	5,000	46%	2,683
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	846	6,963	0	10,998	63%	4,035
22000	Retirement contributions	512	4,096	0	6,143	67%	2,047
22010	Defined contribution - General	556	4,671	0	7,230	65%	2,559
23000	Health Insurance	3,121	24,974	0	37,460	67%	12,486
23100	Life Insurance	44	352	0	526	67%	174
24000	Workers compensation	188	1,511	0	2,265	67%	754
26300	General retiree health contrib	3,104	24,832	0	37,248	67%	12,416
Sub Total		\$21,305	\$170,605	\$0	\$252,203	68%	\$81,598
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	496	0	1,560	32%	1,064
34500	Contract- building maintenance	5,823	46,526	29,992	76,784	100%	266
34982	Function sourcing- Grounds/Facilities	6,481	38,700	13,816	51,622	102%	(894)
34989	Contractual service provider	11,885	72,411	0	129,115	56%	56,704
34990	Contractual services- other	9,975	68,475	0	95,775	71%	27,300
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	731	5,826	0	14,000	42%	8,174
41225	Cable fees	125	870	0	1,476	59%	606
43100	Electric	7,590	61,987	0	101,000	61%	39,013

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43200	Water & sewer	918	7,640	0	10,000	76%	2,360
43300	Gas	35	216	0	1,500	14%	1,284
44200	Rents- machinery & equipment	3	2,740	1,940	5,300	88%	619
46150	R & M- land- building & improvement	5,753	21,684	0	49,300	44%	27,616
46250	R & M equipment	621	1,588	0	3,500	45%	1,912
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	1,594	3,835	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,271	8,234	0	13,000	63%	4,766
51100	Office supplies	0	1,009	0	4,500	22%	3,491
52000	Operating supplies	284	5,178	0	6,133	84%	955
52200	Cleaning/janitorial supplies	162	1,017	0	7,300	14%	6,283
52350	Electrical/mechanical supplies	73	429	0	4,650	9%	4,221
52540	Fuel	638	7,522	0	7,000	107%	(522)
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	45	535	0	685	78%	150
Sub Total		\$52,412	\$363,674	\$49,583	\$607,082	68%	\$193,825
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	421	16,140	0	28,022	58%	11,882
Sub Total		\$421	\$16,140	\$0	\$28,022	58%	\$11,882
Total for the Division		\$74,138	\$555,574	\$49,583	\$958,307	63%	\$353,149