

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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 | 38,328 | 0 | 68,256 | 56% | 29,928 |
| 12543 | Activities Coordinator | 3,737 | 27,064 | 0 | 47,300 | 57% | 20,236 |
| 12685 | Clerical Aide | 0 | 15,548 | 0 | 33,033 | 47% | 17,485 |
| 12990 | Accrued Payroll | 0 | 2,307 | 0 | 0 | 0% | (2,307) |
| 12992 | Vacation leave - retire/term | 0 | 4,605 | 0 | 7,500 | 61% | 2,895 |
| 12996 | Sick leave - retire/term | 0 | 5,177 | 0 | 7,500 | 69% | 2,323 |
| 14000 | Overtime | 104 | 1,298 | 0 | 5,000 | 26% | 3,702 |
| 21000 | Social Security- matching | 677 | 6,206 | 0 | 11,580 | 54% | 5,374 |
| 22000 | Retirement contributions | 741 | 5,187 | 0 | 8,889 | 58% | 3,702 |
| 22010 | Defined contribution - General | 336 | 3,835 | 0 | 7,230 | 53% | 3,395 |
| 23000 | Health Insurance | 3,388 | 23,716 | 0 | 40,658 | 58% | 16,942 |
| 23100 | Life Insurance | 65 | 455 | 0 | 778 | 58% | 323 |
| 24000 | Workers compensation | 349 | 2,443 | 0 | 4,190 | 58% | 1,747 |
| 26300 | General retiree health contrib | 4,548 | 31,833 | 0 | 54,570 | 58% | 22,737 |
| Sub Total | | \$19,196 | \$168,003 | \$0 | \$296,484 | 57% | \$128,481 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 545 | 0 | 1,560 | 35% | 1,016 |
| 34500 | Contract- building maintenance | 5,768 | 40,484 | 35,760 | 76,784 | 99% | 541 |
| 34982 | Function sourcing- Grounds/Facilities | 3,314 | 24,035 | 18,472 | 41,412 | 103% | (1,095) |
| 34989 | Contractual service provider | 14,311 | 81,233 | 0 | 154,142 | 53% | 72,909 |
| 34990 | Contractual services- other | 8,776 | 47,997 | 681 | 125,645 | 39% | 76,967 |
| 40100 | Travel/conferences | 0 | 120 | 0 | 100 | 120% | (20) |
| 41100 | Telephone | 75 | 4,642 | 0 | 15,000 | 31% | 10,358 |
| 41225 | Cable fees | 0 | 874 | 0 | 1,499 | 58% | 625 |

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| 8001 Community Services | | | | | | | |
| 43100 | Electric | 5,636 | 41,816 | 0 | 65,000 | 64% | 23,184 |
| 43200 | Water & sewer | 1,362 | 7,495 | 0 | 10,000 | 75% | 2,505 |
| 43300 | Gas | 27 | (59) | 0 | 1,500 | -4% | 1,559 |
| 44200 | Rents- machinery & equipment | 776 | 3,161 | 1,552 | 4,693 | 100% | (21) |
| 46150 | R & M- land- building & improvement | 619 | 13,525 | 0 | 60,000 | 23% | 46,475 |
| 46210 | Energy Savings Project | 2,773 | 16,640 | 13,866 | 40,000 | 76% | 9,494 |
| 46250 | R & M equipment | 0 | 1,167 | 0 | 5,000 | 23% | 3,833 |
| 46300 | R & M motor vehicles | 0 | 1,604 | 0 | 3,000 | 53% | 1,396 |
| 46800 | Maintenance contracts | 451 | 1,802 | 3,630 | 5,600 | 97% | 168 |
| 46801 | I.T. Maintenance contracts | 0 | 4,350 | 0 | 4,350 | 100% | 0 |
| 47100 | Printing | 1,131 | 5,425 | 0 | 13,000 | 42% | 7,575 |
| 51100 | Office supplies | 146 | 1,165 | 0 | 4,500 | 26% | 3,335 |
| 52000 | Operating supplies | 763 | 5,629 | 0 | 6,400 | 88% | 771 |
| 52200 | Cleaning/janitorial supplies | 170 | 849 | 0 | 5,500 | 15% | 4,651 |
| 52350 | Electrical/mechanical supplies | 14 | 648 | 0 | 5,000 | 13% | 4,352 |
| 52540 | Fuel | 2,709 | 7,578 | 0 | 7,500 | 101% | (78) |
| 52650 | Equip < than \$1000 | 0 | 3,531 | 0 | 5,500 | 64% | 1,969 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 465 | 0 | 660 | 70% | 195 |
| Sub Total | | \$48,820 | \$316,720 | \$73,962 | \$666,345 | 59% | \$275,664 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 17,380 | 60,000 | 29% | 42,620 |
| Sub Total | | \$0 | \$0 | \$17,380 | \$60,000 | 29% | \$42,620 |

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| 8001 Community Services | | | | | | | |
| <u>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 345 | 14,886 | 0 | 25,572 | 58% | 10,686 |
| Sub Total | | \$345 | \$14,886 | \$0 | \$25,572 | 58% | \$10,686 |
| Total for the Division | | \$68,361 | \$499,608 | \$91,342 | \$1,048,401 | 56% | \$457,451 |