

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	61,955	0	68,256	91%	6,301
12543	Activities Coordinator	3,710	43,761	0	47,300	93%	3,539
12685	Clerical Aide	0	15,548	0	33,033	47%	17,485
12990	Accrued Payroll	2,307	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	9	1,316	0	5,000	26%	3,684
21000	Social Security- matching	673	9,237	0	11,580	80%	2,343
22000	Retirement contributions	741	8,149	0	8,889	92%	740
22010	Defined contribution - General	334	5,338	0	7,230	74%	1,892
23000	Health Insurance	3,389	37,270	0	40,658	92%	3,388
23100	Life Insurance	65	714	0	778	92%	64
24000	Workers compensation	350	3,841	0	4,190	92%	349
26300	General retiree health contrib	4,548	50,023	0	54,570	92%	4,547
Sub Total		\$21,377	\$249,241	\$0	\$296,484	84%	\$47,243
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	787	0	1,560	50%	774
34500	Contract- building maintenance	5,878	63,664	12,689	76,784	99%	431
34982	Function sourcing- Grounds/Facilities	3,642	37,406	5,217	41,412	103%	(1,211)
34989	Contractual service provider	13,580	139,209	0	154,142	90%	14,933
34990	Contractual services- other	7,898	81,324	245	125,645	65%	44,076
40100	Travel/conferences	0	170	0	150	113%	(20)
41100	Telephone	927	8,856	0	12,600	70%	3,744
41225	Cable fees	0	1,134	0	1,499	76%	365

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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							
43100	Electric	0	64,677	0	65,000	100%	323
43200	Water & sewer	960	11,705	0	10,000	117%	(1,705)
43300	Gas	27	46	0	1,500	3%	1,455
44200	Rents- machinery & equipment	779	4,717	0	4,693	101%	(24)
46150	R & M- land- building & improvement	4,294	27,653	0	50,000	55%	22,347
46210	Energy Savings Project	5,547	30,506	0	40,000	76%	9,494
46250	R & M equipment	0	1,262	0	5,000	25%	3,738
46300	R & M motor vehicles	0	2,969	0	13,000	23%	10,031
46800	Maintenance contracts	622	2,934	2,498	5,600	97%	168
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,867	11,527	0	13,000	89%	1,473
48100	Advertising	0	1,200	0	2,400	50%	1,200
51100	Office supplies	677	2,841	0	4,500	63%	1,659
52000	Operating supplies	1,179	9,065	0	8,350	109%	(715)
52200	Cleaning/janitorial supplies	170	1,358	0	5,500	25%	4,142
52350	Electrical/mechanical supplies	11	961	0	3,000	32%	2,039
52540	Fuel	4,797	21,947	0	7,500	293%	(14,447)
52650	Equip < than \$1000	0	4,613	0	5,500	84%	887
52653	Computer equipment < \$1000	10,284	13,026	1,166	17,500	81%	3,308
54100	Memberships/ dues/ subscription	120	630	0	660	95%	30
Sub Total		\$63,318	\$550,537	\$21,815	\$680,845	84%	\$108,492
<u>Capital Outlay</u>							
64051	Computer programs	2,707	4,006	17,380	45,500	47%	24,114
Sub Total		\$2,707	\$4,006	\$17,380	\$45,500	47%	\$24,114

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: August 31, 2017
 92% 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>Grants & Aids</u>							
82012	Grant- elderly energy assistance	4,378	23,210	0	25,572	91%	2,362
Sub Total		\$4,378	\$23,210	\$0	\$25,572	91%	\$2,362
Total for the Division		\$91,780	\$826,994	\$39,195	\$1,048,401	83%	\$182,212