

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2016  
25% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,250	14,701	0	68,256	22%	53,555
12543	Activities Coordinator	3,638	10,233	0	47,300	22%	37,067
12685	Clerical Aide	2,541	7,142	0	33,033	22%	25,891
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
14000	Overtime	199	1,151	0	5,000	23%	3,849
21000	Social Security- matching	535	1,813	0	11,580	16%	9,767
22000	Retirement contributions	741	2,223	0	8,889	25%	6,666
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,388	10,164	0	40,658	25%	30,494
23100	Life Insurance	65	195	0	778	25%	583
24000	Workers compensation	349	1,047	0	4,190	25%	3,143
26300	General retiree health contrib	4,548	13,643	0	54,570	25%	40,927
<b>Sub Total</b>		<b>\$21,255</b>	<b>\$67,577</b>	<b>\$0</b>	<b>\$281,484</b>	<b>24%</b>	<b>\$213,907</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	61	0	1,560	4%	1,500
34500	Contract- building maintenance	5,768	17,358	58,830	76,784	99%	596
34982	Function sourcing- Grounds/Facilities	6,978	10,343	31,727	41,412	102%	(657)
34989	Contractual service provider	16,858	33,944	0	154,142	22%	120,198
34990	Contractual services- other	7,778	16,745	1,117	125,645	14%	107,783
40100	Travel/conferences	0	70	0	50	140%	(20)
41100	Telephone	1,456	2,245	0	15,000	15%	12,755
41225	Cable fees	125	500	0	1,499	33%	999
43100	Electric	5,780	19,074	0	65,000	29%	45,926
43200	Water & sewer	918	2,735	0	10,000	27%	7,265

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<b>8001 Community Services</b>							
43300	Gas	27	(27)	0	1,500	-2%	1,527
44200	Rents- machinery & equipment	391	1,212	3,492	4,693	100%	(12)
46150	R & M- land- building & improvement	1,016	6,184	0	70,000	9%	63,816
46210	Energy Savings Project	2,773	5,547	24,959	40,000	76%	9,494
46250	R & M equipment	95	725	0	5,000	14%	4,275
46300	R & M motor vehicles	1,586	1,604	0	3,000	53%	1,396
46800	Maintenance contracts	186	697	4,735	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,063	1,602	0	13,000	12%	11,398
51100	Office supplies	181	225	0	4,500	5%	4,275
52000	Operating supplies	1,373	2,803	0	6,450	43%	3,647
52200	Cleaning/janitorial supplies	0	170	0	7,500	2%	7,330
52350	Electrical/mechanical supplies	0	25	0	6,000	0%	5,975
52540	Fuel	1,070	2,506	0	7,500	33%	4,994
52650	Equip < than \$1000	3,531	3,531	0	5,500	64%	1,969
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	0	0	660	0%	660
<b>Sub Total</b>		<b>\$58,953</b>	<b>\$129,877</b>	<b>\$124,861</b>	<b>\$681,345</b>	<b>37%</b>	<b>\$426,607</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	13,510	60,000	23%	46,490
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,510</b>	<b>\$60,000</b>	<b>23%</b>	<b>\$46,490</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	968	9,723	0	25,572	38%	15,849
<b>Sub Total</b>		<b>\$968</b>	<b>\$9,723</b>	<b>\$0</b>	<b>\$25,572</b>	<b>38%</b>	<b>\$15,849</b>
<b>Total for the Division</b>		<b>\$81,176</b>	<b>\$207,176</b>	<b>\$138,371</b>	<b>\$1,048,401</b>	<b>33%</b>	<b>\$702,854</b>