

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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 | 27,827 | 0 | 68,256 | 41% | 40,429 |
| 12543 | Activities Coordinator | 3,638 | 19,329 | 0 | 47,300 | 41% | 27,971 |
| 12685 | Clerical Aide | 2,541 | 13,495 | 0 | 33,033 | 41% | 19,538 |
| 12990 | Accrued Payroll | 17 | 769 | 0 | 0 | 0% | (769) |
| 14000 | Overtime | 0 | 1,171 | 0 | 5,000 | 23% | 3,829 |
| 21000 | Social Security- matching | 848 | 3,942 | 0 | 11,580 | 34% | 7,638 |
| 22000 | Retirement contributions | 741 | 3,705 | 0 | 8,889 | 42% | 5,184 |
| 22010 | Defined contribution - General | 2,954 | 2,954 | 0 | 7,230 | 41% | 4,276 |
| 23000 | Health Insurance | 3,388 | 16,940 | 0 | 40,658 | 42% | 23,718 |
| 23100 | Life Insurance | 65 | 325 | 0 | 778 | 42% | 453 |
| 24000 | Workers compensation | 349 | 1,745 | 0 | 4,190 | 42% | 2,445 |
| 26300 | General retiree health contrib | 4,548 | 22,738 | 0 | 54,570 | 42% | 31,832 |
| Sub Total | | \$24,340 | \$114,939 | \$0 | \$281,484 | 41% | \$166,545 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 0 | 61 | 0 | 1,560 | 4% | 1,500 |
| 34500 | Contract- building maintenance | 5,823 | 28,948 | 47,295 | 76,784 | 99% | 541 |
| 34982 | Function sourcing- Grounds/Facilities | 3,751 | 17,408 | 25,099 | 41,412 | 103% | (1,095) |
| 34989 | Contractual service provider | 11,490 | 56,182 | 0 | 154,142 | 36% | 97,960 |
| 34990 | Contractual services- other | 8,107 | 30,823 | 872 | 125,645 | 25% | 93,951 |
| 40100 | Travel/conferences | 0 | 120 | 0 | 100 | 120% | (20) |
| 41100 | Telephone | 771 | 3,796 | 0 | 15,000 | 25% | 11,204 |
| 41225 | Cable fees | 125 | 625 | 0 | 1,499 | 42% | 875 |
| 43100 | Electric | 5,654 | 30,759 | 0 | 65,000 | 47% | 34,241 |
| 43200 | Water & sewer | 1,636 | 5,247 | 0 | 10,000 | 52% | 4,753 |

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| 1 General Fund | | | | | | | |
| 569 Other human services | | | | | | | |
| 8001 Community Services | | | | | | | |
| 43300 | Gas | (121) | (112) | 0 | 1,500 | -7% | 1,612 |
| 44200 | Rents- machinery & equipment | 391 | 1,994 | 2,716 | 4,693 | 100% | (18) |
| 46150 | R & M- land- building & improvement | 1,926 | 11,173 | 0 | 70,000 | 16% | 58,827 |
| 46210 | Energy Savings Project | 2,773 | 11,093 | 19,413 | 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 | 193 | 1,134 | 4,298 | 5,600 | 97% | 168 |
| 46801 | I.T. Maintenance contracts | 4,350 | 4,350 | 0 | 4,350 | 100% | 0 |
| 47100 | Printing | 539 | 3,719 | 0 | 13,000 | 29% | 9,281 |
| 51100 | Office supplies | 465 | 961 | 0 | 4,500 | 21% | 3,539 |
| 52000 | Operating supplies | 453 | 3,888 | 0 | 6,400 | 61% | 2,512 |
| 52200 | Cleaning/janitorial supplies | 170 | 509 | 0 | 7,500 | 7% | 6,991 |
| 52350 | Electrical/mechanical supplies | 62 | 225 | 0 | 6,000 | 4% | 5,775 |
| 52540 | Fuel | 2,203 | 4,710 | 0 | 7,500 | 63% | 2,790 |
| 52650 | Equip < than \$1000 | 0 | 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 |
| Sub Total | | \$50,764 | \$223,914 | \$99,693 | \$681,345 | 47% | \$357,738 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 13,510 | 60,000 | 23% | 46,490 |
| Sub Total | | \$0 | \$0 | \$13,510 | \$60,000 | 23% | \$46,490 |
| <u>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 1,314 | 13,249 | 0 | 25,572 | 52% | 12,323 |
| Sub Total | | \$1,314 | \$13,249 | \$0 | \$25,572 | 52% | \$12,323 |
| Total for the Division | | \$76,418 | \$352,103 | \$113,203 | \$1,048,401 | 44% | \$583,095 |