

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	7,876	22,577	0	68,256	33%	45,679
12543	Activities Coordinator	5,458	15,691	0	47,300	33%	31,609
12685	Clerical Aide	3,812	10,954	0	33,033	33%	22,079
12990	Accrued Payroll	(4,513)	752	0	0	0%	(752)
14000	Overtime	20	1,171	0	5,000	23%	3,829
21000	Social Security- matching	1,281	3,094	0	11,580	27%	8,487
22000	Retirement contributions	741	2,964	0	8,889	33%	5,925
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,388	13,552	0	40,658	33%	27,106
23100	Life Insurance	65	260	0	778	33%	518
24000	Workers compensation	349	1,396	0	4,190	33%	2,794
26300	General retiree health contrib	4,547	18,190	0	54,570	33%	36,380
Sub Total		\$23,022	\$90,599	\$0	\$281,484	32%	\$190,885
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	61	0	1,560	4%	1,500
34500	Contract- building maintenance	5,768	23,126	53,063	76,784	99%	596
34982	Function sourcing- Grounds/Facilities	3,314	13,656	28,413	41,412	102%	(657)
34989	Contractual service provider	10,748	44,692	0	154,142	29%	109,450
34990	Contractual services- other	5,970	22,715	1,008	125,645	19%	101,922
40100	Travel/conferences	50	120	0	100	120%	(20)
41100	Telephone	779	3,024	0	15,000	20%	11,976
41225	Cable fees	0	500	0	1,499	33%	999
43100	Electric	6,031	25,105	0	65,000	39%	39,895
43200	Water & sewer	876	3,611	0	10,000	36%	6,389

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43300	Gas	36	9	0	1,500	1%	1,491
44200	Rents- machinery & equipment	391	1,603	3,104	4,693	100%	(15)
46150	R & M- land- building & improvement	3,062	9,246	0	70,000	13%	60,754
46210	Energy Savings Project	2,773	8,320	22,186	40,000	76%	9,494
46250	R & M equipment	442	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	244	941	4,491	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,579	3,180	0	13,000	24%	9,820
51100	Office supplies	271	496	0	4,500	11%	4,005
52000	Operating supplies	631	3,434	0	6,400	54%	2,966
52200	Cleaning/janitorial supplies	170	340	0	7,500	5%	7,160
52350	Electrical/mechanical supplies	139	164	0	6,000	3%	5,836
52540	Fuel	0	2,506	0	7,500	33%	4,994
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		\$43,273	\$173,151	\$112,265	\$681,345	42%	\$395,929
<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	2,212	11,935	0	25,572	47%	13,637
Sub Total		\$2,212	\$11,935	\$0	\$25,572	47%	\$13,637
Total for the Division		\$68,508	\$275,684	\$125,775	\$1,048,401	38%	\$646,941