

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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	56,704	0	68,256	83%	11,552
12543	Activities Coordinator	5,566	40,051	0	47,300	85%	7,249
12685	Clerical Aide	0	15,548	0	33,033	47%	17,485
12990	Accrued Payroll	(5,383)	0	0	0	0%	0
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	0	1,307	0	5,000	26%	3,693
21000	Social Security- matching	1,016	8,564	0	11,580	74%	3,016
22000	Retirement contributions	740	7,408	0	8,889	83%	1,481
22010	Defined contribution - General	501	5,004	0	7,230	69%	2,226
23000	Health Insurance	3,388	33,881	0	40,658	83%	6,777
23100	Life Insurance	64	649	0	778	83%	129
24000	Workers compensation	349	3,491	0	4,190	83%	699
26300	General retiree health contrib	4,547	45,475	0	54,570	83%	9,095
Sub Total		\$18,663	\$227,864	\$0	\$296,484	77%	\$68,620
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	726	0	1,560	47%	834
34500	Contract- building maintenance	5,768	57,787	18,457	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	3,314	33,764	8,531	41,412	102%	(883)
34989	Contractual service provider	14,715	125,629	0	154,142	82%	28,513
34990	Contractual services- other	8,832	73,426	327	125,645	59%	51,892
40100	Travel/conferences	50	170	0	150	113%	(20)
41100	Telephone	2,228	7,930	0	12,600	63%	4,670
41225	Cable fees	0	1,134	0	1,499	76%	365

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43100	Electric	8,274	64,677	0	65,000	100%	323
43200	Water & sewer	1,002	10,745	0	10,000	107%	(745)
43300	Gas	26	19	0	1,500	1%	1,481
44200	Rents- machinery & equipment	0	3,938	776	4,693	100%	(21)
46150	R & M- land- building & improvement	3,085	23,359	0	50,000	47%	26,641
46210	Energy Savings Project	0	24,959	5,547	40,000	76%	9,494
46250	R & M equipment	95	1,262	0	5,000	25%	3,738
46300	R & M motor vehicles	(3,863)	2,969	0	13,000	23%	10,031
46800	Maintenance contracts	0	2,312	3,120	5,600	97%	168
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	979	9,660	0	13,000	74%	3,340
48100	Advertising	1,200	1,200	0	2,400	50%	1,200
51100	Office supplies	149	2,165	0	4,500	48%	2,335
52000	Operating supplies	923	7,885	0	8,350	94%	465
52200	Cleaning/janitorial supplies	0	1,188	0	5,500	22%	4,312
52350	Electrical/mechanical supplies	70	950	0	3,000	32%	2,050
52540	Fuel	4,693	17,150	0	7,500	229%	(9,650)
52650	Equip < than \$1000	1,042	4,613	0	5,500	84%	887
52653	Computer equipment < \$1000	2,742	2,742	11,450	17,500	81%	3,308
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$55,383	\$487,219	\$48,207	\$680,845	79%	\$145,418
<u>Capital Outlay</u>							
64051	Computer programs	1,299	1,299	20,087	45,500	47%	24,114
Sub Total		\$1,299	\$1,299	\$20,087	\$45,500	47%	\$24,114

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	875	18,832	0	25,572	74%	6,740
Sub Total		\$875	\$18,832	\$0	\$25,572	74%	\$6,740
Total for the Division		\$76,221	\$735,214	\$68,294	\$1,048,401	77%	\$244,892