

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	48,829	0	68,256	72%	19,427
12543	Activities Coordinator	3,710	34,485	0	47,300	73%	12,815
12685	Clerical Aide	0	15,548	0	33,033	47%	17,485
12990	Accrued Payroll	769	5,383	0	0	0%	(5,383)
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	1,307	0	5,000	26%	3,693
21000	Social Security- matching	669	7,547	0	11,580	65%	4,033
22000	Retirement contributions	741	6,668	0	8,889	75%	2,221
22010	Defined contribution - General	334	4,503	0	7,230	62%	2,727
23000	Health Insurance	3,389	30,493	0	40,658	75%	10,165
23100	Life Insurance	65	585	0	778	75%	193
24000	Workers compensation	350	3,142	0	4,190	75%	1,048
26300	General retiree health contrib	4,548	40,928	0	54,570	75%	13,642
Sub Total		\$19,835	\$209,201	\$0	\$296,484	71%	\$87,283
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	666	0	1,560	43%	895
34500	Contract- building maintenance	5,768	52,019	24,224	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	3,314	30,451	11,845	41,412	102%	(883)
34989	Contractual service provider	16,106	110,914	0	154,142	72%	43,228
34990	Contractual services- other	8,067	64,594	436	125,645	52%	60,615
40100	Travel/conferences	0	120	0	150	80%	30
41100	Telephone	220	5,702	0	15,000	38%	9,298
41225	Cable fees	259	1,134	0	1,499	76%	365

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43100	Electric	7,820	56,403	0	65,000	87%	8,597
43200	Water & sewer	1,298	9,743	0	10,000	97%	257
43300	Gas	26	(7)	0	1,500	-0%	1,507
44200	Rents- machinery & equipment	776	3,938	776	4,693	100%	(21)
46150	R & M- land- building & improvement	3,246	20,274	0	50,000	41%	29,726
46210	Energy Savings Project	5,547	24,959	5,547	40,000	76%	9,494
46250	R & M equipment	0	1,167	0	5,000	23%	3,833
46300	R & M motor vehicles	5,228	6,832	0	13,000	53%	6,168
46800	Maintenance contracts	510	2,312	3,120	5,600	97%	168
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,678	8,682	0	13,000	67%	4,318
51100	Office supplies	274	2,016	0	4,500	45%	2,484
52000	Operating supplies	1,104	6,962	0	6,350	110%	(612)
52200	Cleaning/janitorial supplies	170	1,188	0	5,500	22%	4,312
52350	Electrical/mechanical supplies	0	880	0	5,000	18%	4,120
52540	Fuel	697	12,457	0	7,500	166%	(4,957)
52650	Equip < than \$1000	20	3,571	0	5,500	65%	1,929
52653	Computer equipment < \$1000	0	0	14,192	17,500	81%	3,308
54100	Memberships/ dues/ subscription	0	510	0	660	77%	150
Sub Total		\$62,127	\$431,836	\$60,139	\$680,845	72%	\$188,870
<u>Capital Outlay</u>							
64051	Computer programs	0	0	21,386	45,500	47%	24,114
Sub Total		\$0	\$0	\$21,386	\$45,500	47%	\$24,114

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,758	17,957	0	25,572	70%	7,615
Sub Total		\$1,758	\$17,957	\$0	\$25,572	70%	\$7,615
Total for the Division		\$83,720	\$658,993	\$81,525	\$1,048,401	71%	\$307,882