

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2017  
50% OF YEAR**

**UNAUDITED**

| <b>Object</b>                         | <b>Account Description</b>            | <b>Current</b>  | <b>Year To Date</b> | <b>Encumbrances</b> | <b>Budget</b>    | <b>PCT</b> | <b>Available Funds</b> |
|---------------------------------------|---------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <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           | 33,078              | 0                   | 68,256           | 48%        | 35,178                 |
| 12543                                 | Activities Coordinator                | 3,998           | 23,327              | 0                   | 47,300           | 49%        | 23,973                 |
| 12685                                 | Clerical Aide                         | 2,054           | 15,548              | 0                   | 33,033           | 47%        | 17,485                 |
| 12990                                 | Accrued Payroll                       | 1,538           | 2,307               | 0                   | 0                | 0%         | (2,307)                |
| 12992                                 | Vacation leave - retire/term          | 4,605           | 4,605               | 0                   | 0                | 0%         | (4,605)                |
| 12996                                 | Sick leave - retire/term              | 5,177           | 5,177               | 0                   | 0                | 0%         | (5,177)                |
| 14000                                 | Overtime                              | 23              | 1,194               | 0                   | 5,000            | 24%        | 3,806                  |
| 21000                                 | Social Security- matching             | 1,587           | 5,529               | 0                   | 11,580           | 48%        | 6,051                  |
| 22000                                 | Retirement contributions              | 741             | 4,446               | 0                   | 8,889            | 50%        | 4,443                  |
| 22010                                 | Defined contribution - General        | 545             | 3,499               | 0                   | 7,230            | 48%        | 3,731                  |
| 23000                                 | Health Insurance                      | 3,388           | 20,328              | 0                   | 40,658           | 50%        | 20,330                 |
| 23100                                 | Life Insurance                        | 65              | 390                 | 0                   | 778              | 50%        | 388                    |
| 24000                                 | Workers compensation                  | 349             | 2,094               | 0                   | 4,190            | 50%        | 2,096                  |
| 26300                                 | General retiree health contrib        | 4,547           | 27,285              | 0                   | 54,570           | 50%        | 27,285                 |
| <b>Sub Total</b>                      |                                       | <b>\$33,867</b> | <b>\$148,806</b>    | <b>\$0</b>          | <b>\$281,484</b> | <b>53%</b> | <b>\$132,678</b>       |
| <u>Operating Expenditure/Expenses</u> |                                       |                 |                     |                     |                  |            |                        |
| 31500                                 | Professional services- other          | 484             | 545                 | 0                   | 1,560            | 35%        | 1,016                  |
| 34500                                 | Contract- building maintenance        | 5,768           | 34,716              | 41,527              | 76,784           | 99%        | 541                    |
| 34982                                 | Function sourcing- Grounds/Facilities | 3,314           | 20,721              | 21,786              | 41,412           | 103%       | (1,095)                |
| 34989                                 | Contractual service provider          | 10,739          | 66,922              | 0                   | 154,142          | 43%        | 87,220                 |
| 34990                                 | Contractual services- other           | 8,398           | 39,221              | 790                 | 125,645          | 32%        | 85,634                 |
| 40100                                 | Travel/conferences                    | 0               | 120                 | 0                   | 100              | 120%       | (20)                   |
| 41100                                 | Telephone                             | 771             | 4,567               | 0                   | 15,000           | 30%        | 10,433                 |
| 41225                                 | Cable fees                            | 250             | 874                 | 0                   | 1,499            | 58%        | 625                    |

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|---------------------------------|-------------------------------------|-----------------|---------------------|---------------------|------------------|------------|------------------------|
| <b>1 General Fund</b>           |                                     |                 |                     |                     |                  |            |                        |
| <b>569 Other human services</b> |                                     |                 |                     |                     |                  |            |                        |
| <b>8001 Community Services</b>  |                                     |                 |                     |                     |                  |            |                        |
| 43100                           | Electric                            | 5,420           | 36,180              | 0                   | 65,000           | 56%        | 28,820                 |
| 43200                           | Water & sewer                       | 886             | 6,133               | 0                   | 10,000           | 61%        | 3,867                  |
| 43300                           | Gas                                 | 27              | (86)                | 0                   | 1,500            | -6%        | 1,586                  |
| 44200                           | Rents- machinery & equipment        | 391             | 2,385               | 2,328               | 4,693            | 100%       | (21)                   |
| 46150                           | R & M- land- building & improvement | 1,734           | 12,907              | 0                   | 70,000           | 18%        | 57,093                 |
| 46210                           | Energy Savings Project              | 2,773           | 13,866              | 16,640              | 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               | 216             | 1,350               | 4,082               | 5,600            | 97%        | 168                    |
| 46801                           | I.T. Maintenance contracts          | 0               | 4,350               | 0                   | 4,350            | 100%       | 0                      |
| 47100                           | Printing                            | 575             | 4,294               | 0                   | 13,000           | 33%        | 8,706                  |
| 51100                           | Office supplies                     | 58              | 1,019               | 0                   | 4,500            | 23%        | 3,481                  |
| 52000                           | Operating supplies                  | 979             | 4,867               | 0                   | 6,400            | 76%        | 1,533                  |
| 52200                           | Cleaning/janitorial supplies        | 170             | 679                 | 0                   | 7,500            | 9%         | 6,821                  |
| 52350                           | Electrical/mechanical supplies      | 409             | 634                 | 0                   | 6,000            | 11%        | 5,366                  |
| 52540                           | Fuel                                | 159             | 4,869               | 0                   | 7,500            | 65%        | 2,631                  |
| 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     | 465             | 465                 | 0                   | 660              | 70%        | 195                    |
| <b>Sub Total</b>                |                                     | <b>\$43,986</b> | <b>\$267,900</b>    | <b>\$87,153</b>     | <b>\$681,345</b> | <b>52%</b> | <b>\$326,292</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>        |

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|---------------------------------|----------------------------------|-----------------|------------------|------------------|--------------------|------------|------------------|
| <b>1 General Fund</b>           |                                  |                 |                  |                  |                    |            |                  |
| <b>569 Other human services</b> |                                  |                 |                  |                  |                    |            |                  |
| <b>8001 Community Services</b>  |                                  |                 |                  |                  |                    |            |                  |
| <u>Grants &amp; Aids</u>        |                                  |                 |                  |                  |                    |            |                  |
| 82012                           | Grant- elderly energy assistance | 1,292           | 14,541           | 0                | 25,572             | 57%        | 11,031           |
| <b>Sub Total</b>                |                                  | <b>\$1,292</b>  | <b>\$14,541</b>  | <b>\$0</b>       | <b>\$25,572</b>    | <b>57%</b> | <b>\$11,031</b>  |
| <b>Total for the Division</b>   |                                  | <b>\$79,145</b> | <b>\$431,248</b> | <b>\$100,663</b> | <b>\$1,048,401</b> | <b>51%</b> | <b>\$516,491</b> |