

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | 43,578 | 0 | 68,256 | 64% | 24,678 |
| 12543 | Activities Coordinator | 3,710 | 30,775 | 0 | 47,300 | 65% | 16,525 |
| 12685 | Clerical Aide | 0 | 15,548 | 0 | 33,033 | 47% | 17,485 |
| 12990 | Accrued Payroll | 2,307 | 4,614 | 0 | 0 | 0% | (4,614) |
| 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 | 1,298 | 0 | 5,000 | 26% | 3,702 |
| 21000 | Social Security- matching | 672 | 6,878 | 0 | 11,580 | 59% | 4,702 |
| 22000 | Retirement contributions | 740 | 5,927 | 0 | 8,889 | 67% | 2,962 |
| 22010 | Defined contribution - General | 334 | 4,169 | 0 | 7,230 | 58% | 3,061 |
| 23000 | Health Insurance | 3,388 | 27,104 | 0 | 40,658 | 67% | 13,554 |
| 23100 | Life Insurance | 65 | 520 | 0 | 778 | 67% | 258 |
| 24000 | Workers compensation | 349 | 2,792 | 0 | 4,190 | 67% | 1,398 |
| 26300 | General retiree health contrib | 4,547 | 36,380 | 0 | 54,570 | 67% | 18,190 |
| Sub Total | | \$21,363 | \$189,366 | \$0 | \$296,484 | 64% | \$107,118 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 121 | 666 | 0 | 1,560 | 43% | 895 |
| 34500 | Contract- building maintenance | 5,768 | 46,251 | 29,992 | 76,784 | 99% | 541 |
| 34982 | Function sourcing- Grounds/Facilities | 3,102 | 27,137 | 15,158 | 41,412 | 102% | (883) |
| 34989 | Contractual service provider | 13,575 | 94,808 | 0 | 154,142 | 62% | 59,334 |
| 34990 | Contractual services- other | 8,530 | 56,527 | 572 | 125,645 | 45% | 68,546 |
| 40100 | Travel/conferences | 0 | 120 | 0 | 150 | 80% | 30 |
| 41100 | Telephone | 839 | 5,482 | 0 | 15,000 | 37% | 9,518 |
| 41225 | Cable fees | 0 | 874 | 0 | 1,499 | 58% | 625 |

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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 | | | | | | | |
| 43100 | Electric | 6,767 | 48,583 | 0 | 65,000 | 75% | 16,417 |
| 43200 | Water & sewer | 950 | 8,445 | 0 | 10,000 | 84% | 1,555 |
| 43300 | Gas | 26 | (33) | 0 | 1,500 | -2% | 1,533 |
| 44200 | Rents- machinery & equipment | 0 | 3,161 | 1,552 | 4,693 | 100% | (21) |
| 46150 | R & M- land- building & improvement | 3,503 | 17,028 | 0 | 60,000 | 28% | 42,972 |
| 46210 | Energy Savings Project | 2,773 | 19,413 | 11,093 | 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 | 0 | 1,802 | 3,630 | 5,600 | 97% | 168 |
| 46801 | I.T. Maintenance contracts | 0 | 4,350 | 0 | 4,350 | 100% | 0 |
| 47100 | Printing | 1,579 | 7,004 | 0 | 13,000 | 54% | 5,996 |
| 51100 | Office supplies | 578 | 1,742 | 0 | 4,500 | 39% | 2,758 |
| 52000 | Operating supplies | 229 | 5,858 | 0 | 6,350 | 92% | 492 |
| 52200 | Cleaning/janitorial supplies | 170 | 1,019 | 0 | 5,500 | 19% | 4,481 |
| 52350 | Electrical/mechanical supplies | 232 | 880 | 0 | 5,000 | 18% | 4,120 |
| 52540 | Fuel | 4,182 | 11,760 | 0 | 7,500 | 157% | (4,260) |
| 52650 | Equip < than \$1000 | 20 | 3,551 | 0 | 5,500 | 65% | 1,949 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 54100 | Memberships/ dues/ subscription | 45 | 510 | 0 | 660 | 77% | 150 |
| Sub Total | | \$52,989 | \$369,709 | \$61,998 | \$666,345 | 65% | \$234,638 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 0 | 17,380 | 60,000 | 29% | 42,620 |
| Sub Total | | \$0 | \$0 | \$17,380 | \$60,000 | 29% | \$42,620 |

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: May 31, 2017
 67% 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>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 1,313 | 16,199 | 0 | 25,572 | 63% | 9,373 |
| Sub Total | | \$1,313 | \$16,199 | \$0 | \$25,572 | 63% | \$9,373 |
| Total for the Division | | \$75,665 | \$575,273 | \$79,378 | \$1,048,401 | 62% | \$393,750 |