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 Fun	d						
569 Other hun							
8001 Commun	nity Services						
Personnel Serv	<u>vices</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
Operating Expe	enditure/Expenses						
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

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43200 Water & sewer 950 8,445 0 10,000 84% 43300 Gas 26 (33) 0 1,500 -2% 44200 Rents- machinery & equipment 0 3,161 1,552 4,693 100% 46150 R & M- land- building & improvement 3,503 17,028 0 60,000 28% 4 46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 4 46250 R & M equipment 0 1,167 0 5,000 23% 4 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52200 Cleaning/janitorial supplies	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
### 8001 Community Services ### 43100 Electric 6,767 48,583 0 65,000 75% 19 ### 43200 Water & sewer 950 8,445 0 10,000 84% 43300 Gas 26 (33) 0 1,500 -2% 44200 Rents- machinery & equipment 0 3,161 1,552 4,693 100% 44200 Rents- machinery & equipment 3,503 17,028 0 60,000 28% 44 46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 46300 R & M equipment 0 1,167 0 5,000 23% 46250 R & M equipment 0 1,167 0 5,000 23% 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 1.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 232 880 0 5,000 18% 52540 Electrical/mechanical supplies 232 880 0 5,000 18% 525650 Equip < than \$1000 20 3,551 0 5,500 65% 526653 Computer equipment < \$1000 0 0 0 3,000 0% 544100 Memberships/ dues/ subscription 45 510 0 660 77% 500 500 65% 5240 500 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660 77% 500 660	1 General Fun	d						
43100 Electric 6,767 48,583 0 65,000 75% 14 43200 Water & sewer 950 8,445 0 10,000 84% 43300 Gas 26 (33) 0 1,500 -2% 44200 Rents- machinery & equipment 0 3,161 1,552 4,693 100% 46150 R & M- land- building & improvement 3,503 17,028 0 60,000 28% 4 46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 46250 R & M equipment 0 1,167 0 5,000 23% 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 232 880 0 5,000 18% 52250 Electrical/mechanical supplies 232 880 0 5,000 18% 525540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000 20 3,551 0 5,500 65% 52653 Computer equipment < \$1000 0 0 0 3,000 0% 54100 Memberships/ dues/ subscription 45 510 0 660 77% Sub Total Computer programs 0 0 17,380 60,000 29% 4	569 Other hum	nan services						
43200 Water & sewer 950 8,445 0 10,000 84% 43300 Gas 26 (33) 0 1,500 -2% 44200 Rents- machinery & equipment 0 3,161 1,552 4,693 100% 46150 R & M- land- building & improvement 3,503 17,028 0 60,000 28% 4 46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 4 46250 R & M equipment 0 1,167 0 5,000 23% 4 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52200 Cleaning/janitorial supplies	8001 Commun	ity Services						
43300 Gas 26 (33) 0 1,500 -2% 44200 Rents- machinery & equipment 0 3,161 1,552 4,693 100% 46150 R & M- land- building & improvement 3,503 17,028 0 60,000 28% 4,46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 46250 R & M equipment 0 1,167 0 5,000 23% 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 47100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4,505) 52650 Equip < than \$1000 0 0 0 0 3,000 0% 54100 Memberships/ dues/ subscription 45 510 0 660 77% Sub Total \$52,989 \$369,709 \$61,998 \$666,345 65% \$23 Capital Outlay 64051 Computer programs 0 0 17,380 60,000 29% 4	43100	Electric	6,767	48,583	0	65,000	75%	16,417
44200 Rents- machinery & equipment 0 3,161 1,552 4,693 100% 46150 R & M. land- building & improvement 3,503 17,028 0 60,000 28% 4 46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 4 46250 R & M equipment 0 1,167 0 5,000 23% 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46801 I.T. Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52200 Cleaning/janitorial supplies 229 5,858 0 6,350 92% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52650 Equip < th	43200	Water & sewer	950	8,445	0	10,000	84%	1,555
46150 R & M- land- building & improvement 3,503 17,028 0 60,000 28% 4. 46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 3. 46250 R & M equipment 0 1,167 0 5,000 23% 3. 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46801 I.T. Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52653 Compu	43300	Gas	26	(33)	0	1,500	-2%	1,533
46210 Energy Savings Project 2,773 19,413 11,093 40,000 76% 46250 R & M equipment 0 1,167 0 5,000 23% 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	44200	Rents- machinery & equipment	0	3,161	1,552	4,693	100%	(21)
46250 R & M equipment 0 1,167 0 5,000 23% 46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	46150	R & M- land- building & improvement	3,503	17,028	0	60,000	28%	42,972
46300 R & M motor vehicles 0 1,604 0 3,000 53% 46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	46210	Energy Savings Project	2,773	19,413	11,093	40,000	76%	9,494
46800 Maintenance contracts 0 1,802 3,630 5,600 97% 46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	46250	R & M equipment	0	1,167	0	5,000	23%	3,833
46801 I.T. Maintenance contracts 0 4,350 0 4,350 100% 47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	46300	R & M motor vehicles	0	1,604	0	3,000	53%	1,396
47100 Printing 1,579 7,004 0 13,000 54% 51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	46800	Maintenance contracts	0	1,802	3,630	5,600	97%	168
51100 Office supplies 578 1,742 0 4,500 39% 52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
52000 Operating supplies 229 5,858 0 6,350 92% 52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	47100	Printing	1,579	7,004	0	13,000	54%	5,996
52200 Cleaning/janitorial supplies 170 1,019 0 5,500 19% 52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	51100	Office supplies	578	1,742	0	4,500	39%	2,758
52350 Electrical/mechanical supplies 232 880 0 5,000 18% 52540 Fuel 4,182 11,760 0 7,500 157% (4 52650 Equip < than \$1000	52000	Operating supplies	229	5,858	0	6,350	92%	492
52540 Fuel 4,182 11,760 0 7,500 157% (4) 52650 Equip < than \$1000	52200	Cleaning/janitorial supplies	170	1,019	0	5,500	19%	4,481
52650 Equip < than \$1000	52350	Electrical/mechanical supplies	232	880	0	5,000	18%	4,120
52653 Computer equipment < \$1000 0 0 0 3,000 0% 54100 Memberships/ dues/ subscription 45 510 0 660 77% Sub Total \$52,989 \$369,709 \$61,998 \$666,345 65% \$23 Capital Outlay 64051 Computer programs 0 0 17,380 60,000 29% 4	52540	Fuel	4,182	11,760	0	7,500	157%	(4,260)
54100 Memberships/ dues/ subscription 45 510 0 660 77% Sub Total \$52,989 \$369,709 \$61,998 \$666,345 65% \$23-00 Capital Outlay 64051 Computer programs 0 0 17,380 60,000 29% 4	52650	Equip < than \$1000	20	3,551	0	5,500	65%	1,949
Sub Total \$52,989 \$369,709 \$61,998 \$666,345 65% \$236 Capital Outlay 64051 Computer programs 0 0 17,380 60,000 29% 4	52653	Computer equipment < \$1000	0	0	0	3,000	0%	3,000
<u>Capital Outlay</u> 64051 Computer programs 0 0 17,380 60,000 29% 4:	54100	Memberships/ dues/ subscription	45	510	0	660	77%	150
64051 Computer programs 0 0 17,380 60,000 29% 4.	Sub Total		\$52,989	\$369,709	\$61,998	\$666,345	65%	\$234,638
7	Capital Outlay							
Sub Total \$0 \$0 \$17,380 \$60,000 29% \$4	64051	Computer programs	0	0	17,380	60,000	29%	42,620
\cdot	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 Fun 569 Other hun 8001 Commun	nan services						
Grants & Aids							
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

Wednesday June 07, 2017

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