

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
100% 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	7,193	69,148	0	68,256	101%	(892)
12543	Activities Coordinator	4,406	48,167	0	47,300	102%	(867)
12685	Clerical Aide	0	15,548	0	16,033	97%	485
12990	Accrued Payroll	(2,307)	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	1,316	0	5,000	26%	3,684
21000	Social Security- matching	872	10,109	0	11,580	87%	1,471
22000	Retirement contributions	740	8,889	0	8,889	100%	0
22010	Defined contribution - General	397	5,734	0	7,230	79%	1,496
23000	Health Insurance	(5,270)	32,000	0	40,658	79%	8,658
23100	Life Insurance	(216)	498	0	778	64%	280
24000	Workers compensation	(3,035)	806	0	4,190	19%	3,384
26300	General retiree health contrib	4,547	54,570	0	54,570	100%	0
Sub Total		\$7,326	\$256,567	\$0	\$279,484	92%	\$22,917
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	182	968	0	1,560	62%	592
34500	Contract- building maintenance	5,768	69,432	0	76,784	90%	7,352
34982	Function sourcing- Grounds/Facilities	3,314	40,720	0	46,412	88%	5,692
34989	Contractual service provider	29,274	168,483	0	154,142	109%	(14,341)
34990	Contractual services- other	16,830	98,154	0	105,645	93%	7,491
40100	Travel/conferences	1	171	0	150	114%	(21)
41100	Telephone	1,173	10,029	0	12,600	80%	2,571
41225	Cable fees	394	1,527	0	1,499	102%	(28)

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43100	Electric	19,111	83,788	0	75,000	112%	(8,788)
43200	Water & sewer	1,140	12,845	0	13,000	99%	155
43300	Gas	185	231	0	1,500	15%	1,269
44200	Rents- machinery & equipment	3	4,720	0	4,693	101%	(27)
46150	R & M- land- building & improvement	1,998	29,651	0	50,000	59%	20,349
46210	Energy Savings Project	0	30,506	0	40,000	76%	9,494
46250	R & M equipment	1,070	2,332	0	5,000	47%	2,668
46300	R & M motor vehicles	1,741	4,710	0	10,000	47%	5,290
46800	Maintenance contracts	0	2,934	0	5,600	52%	2,666
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	2,308	13,835	0	13,000	106%	(835)
48100	Advertising	19	1,219	0	2,400	51%	1,181
51100	Office supplies	518	3,359	0	4,500	75%	1,141
52000	Operating supplies	959	10,024	0	10,350	97%	326
52200	Cleaning/janitorial supplies	170	1,528	0	5,500	28%	3,972
52350	Electrical/mechanical supplies	208	1,168	0	3,000	39%	1,832
52540	Fuel	1,511	23,458	0	27,500	85%	4,042
52650	Equip < than \$1000	114	4,727	0	5,500	86%	773
52653	Computer equipment < \$1000	571	13,597	0	17,500	78%	3,903
54100	Memberships/ dues/ subscription	0	630	0	660	95%	30
Sub Total		\$88,560	\$639,097	\$0	\$697,845	92%	\$58,748
<u>Capital Outlay</u>							
64051	Computer programs	17,380	21,386	0	45,500	47%	24,114
Sub Total		\$17,380	\$21,386	\$0	\$45,500	47%	\$24,114

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	3,190	26,400	0	25,572	103%	(828)
Sub Total		\$3,190	\$26,400	\$0	\$25,572	103%	(\$828)
Total for the Division		\$116,456	\$943,450	\$0	\$1,048,401	90%	\$104,951