

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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	5,434	39,671	0	71,090	56%	31,419
12543	Activities Coordinator	3,822	27,843	0	49,580	56%	21,737
12990	Accrued Payroll	0	2,498	0	0	0%	(2,498)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	691	4,596	0	9,404	49%	4,808
22000	Retirement contributions	813	5,691	0	9,756	58%	4,065
22010	Defined contribution - General	344	2,506	0	4,463	56%	1,957
23000	Health Insurance	2,007	14,049	0	24,086	58%	10,037
23100	Life Insurance	58	406	0	698	58%	292
24000	Workers compensation	226	1,582	0	2,713	58%	1,131
26300	General retiree health contrib	3,785	26,495	0	45,420	58%	18,925
Sub Total		\$17,181	\$126,083	\$0	\$222,210	57%	\$96,127
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	121	0	1,560	8%	1,439
34500	Contract- building maintenance	8,840	43,598	59,863	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	6,844	24,610	18,577	42,530	102%	(656)
34989	Contractual service provider	14,557	103,670	0	210,768	49%	107,098
34990	Contractual services- other	9,995	54,084	727	118,018	46%	63,207
40100	Travel/conferences	0	183	0	295	62%	112
41100	Telephone	919	6,194	0	9,600	65%	3,406
41225	Cable fees	125	884	0	1,499	59%	615
43100	Electric	5,799	43,826	0	100,000	44%	56,174
43200	Water & sewer	1,611	9,177	0	12,000	76%	2,823
43300	Gas	26	48	0	1,000	5%	952

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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							
44200	Rents- machinery & equipment	3	2,734	1,940	4,693	100%	18
46150	R & M- land- building & improvement	1,680	17,308	6,928	70,000	35%	45,764
46210	Energy Savings Project	5,672	22,626	11,344	40,000	85%	6,030
46250	R & M equipment	269	838	0	5,000	17%	4,162
46300	R & M motor vehicles	0	5,760	7,240	13,000	100%	0
46800	Maintenance contracts	0	2,186	3,246	5,600	97%	168
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	1,762	11,161	0	15,000	74%	3,839
51100	Office supplies	343	2,788	0	4,000	70%	1,212
52000	Operating supplies	1,710	6,251	0	9,705	64%	3,454
52200	Cleaning/janitorial supplies	175	870	0	5,500	16%	4,630
52350	Electrical/mechanical supplies	231	1,779	0	5,000	36%	3,221
52540	Fuel	626	16,884	0	13,000	130%	(3,884)
52650	Equip < than \$1000	459	1,013	0	6,000	17%	4,987
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	65	465	0	660	70%	195
Sub Total		\$66,123	\$383,408	\$109,865	\$808,969	61%	\$315,696
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	21,653	0%	21,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$126,898	0%	\$126,898
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,727	17,818	0	28,685	62%	10,867
Sub Total		\$2,727	\$17,818	\$0	\$28,685	62%	\$10,867
Total for the Division		\$86,030	\$527,309	\$109,865	\$1,186,762	54%	\$549,588