

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2017
25% 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	15,216	0	71,090	21%	55,874
12543	Activities Coordinator	3,917	10,642	0	49,580	21%	38,938
12990	Accrued Payroll	(624)	4,372	0	0	0%	(4,372)
14000	Overtime	567	689	0	5,000	14%	4,311
21000	Social Security- matching	407	1,474	0	9,404	16%	7,930
22000	Retirement contributions	813	2,439	0	9,756	25%	7,317
22010	Defined contribution - General	353	958	0	4,463	21%	3,505
23000	Health Insurance	2,007	6,021	0	24,086	25%	18,065
23100	Life Insurance	58	174	0	698	25%	524
24000	Workers compensation	226	678	0	2,713	25%	2,035
26300	General retiree health contrib	3,785	11,355	0	45,420	25%	34,065
Sub Total		\$16,944	\$54,019	\$0	\$222,210	24%	\$168,191
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	5,768	17,303	86,158	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,422	10,594	32,264	42,530	101%	(328)
34989	Contractual service provider	15,661	37,014	0	210,768	18%	173,754
34990	Contractual services- other	8,293	18,732	409	118,018	16%	98,878
40100	Travel/conferences	0	3	0	100	3%	97
41100	Telephone	898	2,509	0	9,600	26%	7,091
41225	Cable fees	259	384	0	1,499	26%	1,115
43100	Electric	6,231	20,354	0	100,000	20%	79,646
43200	Water & sewer	1,030	3,258	0	12,000	27%	8,742
43300	Gas	32	(84)	0	1,000	-8%	1,084

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44200	Rents- machinery & equipment	388	1,170	3,492	4,693	99%	30
46150	R & M- land- building & improvement	4,955	7,441	1,648	70,000	13%	60,911
46210	Energy Savings Project	2,836	8,445	25,525	40,000	85%	6,030
46250	R & M equipment	91	424	0	5,000	8%	4,576
46300	R & M motor vehicles	209	209	2,791	3,000	100%	0
46800	Maintenance contracts	287	804	4,628	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,659	4,016	0	15,000	27%	10,984
51100	Office supplies	356	946	0	4,000	24%	3,054
52000	Operating supplies	1,172	2,268	0	9,900	23%	7,632
52200	Cleaning/janitorial supplies	175	345	0	5,500	6%	5,155
52350	Electrical/mechanical supplies	76	789	0	5,000	16%	4,211
52540	Fuel	2,862	5,615	0	13,000	43%	7,385
52650	Equip < than \$1000	314	374	0	6,000	6%	5,626
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	0	0	660	0%	660
Sub Total		\$56,973	\$142,913	\$156,915	\$798,969	38%	\$499,141
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	31,653	0%	31,653
64221	Van	0	0	0	105,245	0%	105,245
Sub Total		\$0	\$0	\$0	\$136,898	0%	\$136,898
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,077	12,332	0	28,685	43%	16,353
Sub Total		\$2,077	\$12,332	\$0	\$28,685	43%	\$16,353
Total for the Division		\$75,993	\$209,264	\$156,915	\$1,186,762	31%	\$820,583