

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	28,802	0	71,090	41%	42,288
12543	Activities Coordinator	3,822	20,198	0	49,580	41%	29,382
12990	Accrued Payroll	0	1,249	0	0	0%	(1,249)
14000	Overtime	18	746	0	5,000	15%	4,254
21000	Social Security- matching	690	3,210	0	9,404	34%	6,194
22000	Retirement contributions	813	4,065	0	9,756	42%	5,691
22010	Defined contribution - General	344	1,818	0	4,463	41%	2,645
23000	Health Insurance	2,007	10,035	0	24,086	42%	14,051
23100	Life Insurance	58	290	0	698	42%	408
24000	Workers compensation	226	1,130	0	2,713	42%	1,583
26300	General retiree health contrib	3,785	18,925	0	45,420	42%	26,495
Sub Total		\$17,198	\$90,469	\$0	\$222,210	41%	\$131,741
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	8,616	25,919	77,542	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,750	17,766	25,420	42,530	102%	(656)
34989	Contractual service provider	22,480	74,205	0	210,768	35%	136,563
34990	Contractual services- other	7,932	34,077	191	118,018	29%	83,751
40100	Travel/conferences	180	183	0	295	62%	112
41100	Telephone	919	4,336	0	9,600	45%	5,264
41225	Cable fees	125	634	0	1,499	42%	865
43100	Electric	5,517	32,197	0	100,000	32%	67,803
43200	Water & sewer	1,474	6,174	0	12,000	51%	5,826
43300	Gas	37	(17)	0	1,000	-2%	1,017

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44200	Rents- machinery & equipment	3	1,952	2,716	4,693	99%	24
46150	R & M- land- building & improvement	3,331	13,430	1,648	70,000	22%	54,922
46210	Energy Savings Project	0	14,118	19,852	40,000	85%	6,030
46250	R & M equipment	145	569	0	5,000	11%	4,431
46300	R & M motor vehicles	0	2,742	258	13,000	23%	10,000
46800	Maintenance contracts	0	1,373	4,059	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,860	8,162	0	15,000	54%	6,838
51100	Office supplies	361	1,933	0	4,000	48%	2,067
52000	Operating supplies	612	3,389	0	9,705	35%	6,316
52200	Cleaning/janitorial supplies	0	520	0	5,500	9%	4,980
52350	Electrical/mechanical supplies	5	854	0	5,000	17%	4,146
52540	Fuel	2,806	11,597	0	13,000	89%	1,403
52650	Equip < than \$1000	0	374	0	6,000	6%	5,626
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	400	0	660	61%	260
Sub Total		\$60,153	\$256,886	\$131,687	\$808,969	48%	\$420,395
<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	437	14,590	0	28,685	51%	14,095
Sub Total		\$437	\$14,590	\$0	\$28,685	51%	\$14,095
Total for the Division		\$77,788	\$361,945	\$131,687	\$1,186,762	42%	\$693,129