

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	8,152	23,368	0	71,090	33%	47,722
12543	Activities Coordinator	5,734	16,376	0	49,580	33%	33,204
12990	Accrued Payroll	(3,123)	1,249	0	0	0%	(1,249)
14000	Overtime	39	728	0	5,000	15%	4,272
21000	Social Security- matching	1,046	2,520	0	9,404	27%	6,884
22000	Retirement contributions	813	3,252	0	9,756	33%	6,504
22010	Defined contribution - General	516	1,474	0	4,463	33%	2,989
23000	Health Insurance	2,007	8,028	0	24,086	33%	16,058
23100	Life Insurance	58	232	0	698	33%	466
24000	Workers compensation	226	904	0	2,713	33%	1,809
26300	General retiree health contrib	3,785	15,140	0	45,420	33%	30,280
Sub Total		\$19,252	\$73,271	\$0	\$222,210	33%	\$148,939
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	0	17,303	86,158	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,422	14,016	28,842	42,530	101%	(328)
34989	Contractual service provider	14,712	51,726	0	210,768	25%	159,042
34990	Contractual services- other	7,412	26,144	327	118,018	22%	91,547
40100	Travel/conferences	0	3	0	100	3%	97
41100	Telephone	908	3,417	0	9,600	36%	6,183
41225	Cable fees	125	509	0	1,499	34%	990
43100	Electric	6,326	26,680	0	100,000	27%	73,320
43200	Water & sewer	1,441	4,699	0	12,000	39%	7,301
43300	Gas	31	(54)	0	1,000	-5%	1,054

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	779	1,949	2,716	4,693	99%	27
46150	R & M- land- building & improvement	2,658	10,099	1,648	70,000	17%	58,253
46210	Energy Savings Project	5,672	14,118	19,852	40,000	85%	6,030
46250	R & M equipment	0	424	0	5,000	8%	4,576
46300	R & M motor vehicles	2,533	2,742	258	13,000	23%	10,000
46800	Maintenance contracts	569	1,373	4,059	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	2,287	6,302	0	15,000	42%	8,698
51100	Office supplies	626	1,572	0	4,000	39%	2,428
52000	Operating supplies	508	2,777	0	9,900	28%	7,123
52200	Cleaning/janitorial supplies	175	520	0	5,500	9%	4,980
52350	Electrical/mechanical supplies	61	850	0	5,000	17%	4,150
52540	Fuel	3,176	8,791	0	13,000	68%	4,209
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	400	400	0	660	61%	260
Sub Total		\$53,821	\$196,734	\$143,861	\$808,969	42%	\$468,374
<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	1,821	14,153	0	28,685	49%	14,532
Sub Total		\$1,821	\$14,153	\$0	\$28,685	49%	\$14,532
Total for the Division		\$74,894	\$284,158	\$143,861	\$1,186,762	36%	\$758,743