

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2018
50% 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	34,237	0	71,090	48%	36,853
12543	Activities Coordinator	3,822	24,021	0	49,580	48%	25,559
12990	Accrued Payroll	1,249	2,498	0	0	0%	(2,498)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	695	3,905	0	9,404	42%	5,499
22000	Retirement contributions	813	4,878	0	9,756	50%	4,878
22010	Defined contribution - General	344	2,162	0	4,463	48%	2,301
23000	Health Insurance	2,007	12,042	0	24,086	50%	12,044
23100	Life Insurance	58	348	0	698	50%	350
24000	Workers compensation	226	1,356	0	2,713	50%	1,357
26300	General retiree health contrib	3,785	22,710	0	45,420	50%	22,710
Sub Total		\$18,433	\$108,902	\$0	\$222,210	49%	\$113,308
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	61	0	1,560	4%	1,500
34500	Contract- building maintenance	8,840	34,759	68,702	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	0	17,766	25,420	42,530	102%	(656)
34989	Contractual service provider	14,907	89,113	0	210,768	42%	121,655
34990	Contractual services- other	10,012	44,089	82	118,018	37%	73,848
40100	Travel/conferences	0	183	0	295	62%	112
41100	Telephone	939	5,275	0	9,600	55%	4,325
41225	Cable fees	125	759	0	1,499	51%	740
43100	Electric	5,830	38,027	0	100,000	38%	61,973
43200	Water & sewer	1,392	7,566	0	12,000	63%	4,434
43300	Gas	39	22	0	1,000	2%	978

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44200	Rents- machinery & equipment	779	2,731	1,940	4,693	100%	21
46150	R & M- land- building & improvement	2,198	15,628	5,213	70,000	30%	49,159
46210	Energy Savings Project	2,836	16,954	17,016	40,000	85%	6,030
46250	R & M equipment	0	569	0	5,000	11%	4,431
46300	R & M motor vehicles	3,018	5,760	7,240	13,000	100%	0
46800	Maintenance contracts	813	2,186	3,246	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,237	9,399	0	15,000	63%	5,601
51100	Office supplies	511	2,444	0	4,000	61%	1,556
52000	Operating supplies	1,152	4,541	0	9,705	47%	5,164
52200	Cleaning/janitorial supplies	175	695	0	5,500	13%	4,805
52350	Electrical/mechanical supplies	693	1,547	0	5,000	31%	3,453
52540	Fuel	4,661	16,258	0	13,000	125%	(3,258)
52650	Equip < than \$1000	180	554	0	6,000	9%	5,446
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	400	0	660	61%	260
Sub Total		\$60,399	\$317,285	\$128,860	\$808,969	55%	\$362,824
<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	502	15,092	0	28,685	53%	13,593
Sub Total		\$502	\$15,092	\$0	\$28,685	53%	\$13,593
Total for the Division		\$79,334	\$441,279	\$128,860	\$1,186,762	48%	\$616,623