

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	45,106	0	71,090	63%	25,984
12543	Activities Coordinator	3,822	31,665	0	49,580	64%	17,915
12990	Accrued Payroll	1,874	4,372	0	0	0%	(4,372)
14000	Overtime	0	746	0	5,000	15%	4,254
21000	Social Security- matching	687	5,283	0	9,404	56%	4,121
22000	Retirement contributions	813	6,504	0	9,756	67%	3,252
22010	Defined contribution - General	344	2,850	0	4,463	64%	1,613
23000	Health Insurance	2,007	16,056	0	24,086	67%	8,030
23100	Life Insurance	58	464	0	698	66%	234
24000	Workers compensation	226	1,808	0	2,713	67%	905
26300	General retiree health contrib	3,785	30,280	0	45,420	67%	15,140
Sub Total		\$19,051	\$145,133	\$0	\$222,210	65%	\$77,077
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	182	0	1,560	12%	1,379
34500	Contract- building maintenance	8,616	52,214	51,247	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,750	28,360	15,155	42,530	102%	(985)
34989	Contractual service provider	18,016	121,686	0	210,768	58%	89,082
34990	Contractual services- other	10,013	64,097	616	118,018	55%	53,306
40100	Travel/conferences	50	233	0	295	79%	62
41100	Telephone	901	7,096	0	9,600	74%	2,504
41225	Cable fees	0	884	0	1,499	59%	615
43100	Electric	6,492	50,318	0	99,600	51%	49,282
43200	Water & sewer	1,543	10,720	0	12,000	89%	1,280
43300	Gas	37	85	0	1,000	8%	915

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44200	Rents- machinery & equipment	391	3,125	1,552	4,893	96%	215
46150	R & M- land- building & improvement	3,525	20,833	5,598	70,000	38%	43,569
46210	Energy Savings Project	0	22,626	11,344	40,000	85%	6,030
46250	R & M equipment	0	838	0	5,000	17%	4,162
46300	R & M motor vehicles	663	6,423	6,577	13,000	100%	0
46800	Maintenance contracts	422	2,608	5,624	8,600	96%	368
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	1,724	12,885	0	15,000	86%	2,115
51100	Office supplies	1,346	4,134	0	4,000	103%	(134)
52000	Operating supplies	339	6,590	0	9,705	68%	3,116
52200	Cleaning/janitorial supplies	175	1,045	0	5,500	19%	4,455
52350	Electrical/mechanical supplies	141	1,919	0	5,000	38%	3,081
52540	Fuel	3,818	20,702	0	13,000	159%	(7,702)
52650	Equip < than \$1000	40	1,053	3,535	6,000	76%	1,412
52653	Computer equipment < \$1000	73	73	0	2,200	3%	2,127
54100	Memberships/ dues/ subscription	45	510	0	660	77%	150
Sub Total		\$62,179	\$445,587	\$101,247	\$808,969	68%	\$262,135
<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	532	18,350	0	28,685	64%	10,335
Sub Total		\$532	\$18,350	\$0	\$28,685	64%	\$10,335
Total for the Division		\$81,761	\$609,070	\$101,247	\$1,186,762	60%	\$476,445