

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2017
17% 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	9,782	0	71,090	14%	61,308
12543	Activities Coordinator	3,710	6,725	0	49,580	14%	42,855
12990	Accrued Payroll	1,873	4,996	0	0	0%	(4,996)
14000	Overtime	122	122	0	5,000	2%	4,878
21000	Social Security- matching	523	1,067	0	9,404	11%	8,337
22000	Retirement contributions	813	1,626	0	9,756	17%	8,130
22010	Defined contribution - General	334	605	0	4,463	14%	3,858
23000	Health Insurance	2,007	4,014	0	24,086	17%	20,072
23100	Life Insurance	58	116	0	698	17%	582
24000	Workers compensation	226	452	0	2,713	17%	2,261
26300	General retiree health contrib	3,785	7,570	0	45,420	17%	37,850
Sub Total		\$18,885	\$37,075	\$0	\$222,210	17%	\$185,135
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	11,535	11,535	7,498	105,191	18%	86,158
34982	Function sourcing- Grounds/Facilities	3,750	7,172	35,686	42,530	101%	(328)
34989	Contractual service provider	21,569	21,352	0	210,768	10%	189,416
34990	Contractual services- other	8,727	10,439	490	118,018	9%	107,089
40100	Travel/conferences	3	3	0	100	3%	97
41100	Telephone	926	1,612	0	9,600	17%	7,988
41225	Cable fees	0	125	0	1,499	8%	1,374
43100	Electric	8,106	14,123	0	100,000	14%	85,877
43200	Water & sewer	1,260	2,229	0	12,000	19%	9,771
43300	Gas	20	(116)	0	1,000	-12%	1,116

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44200	Rents- machinery & equipment	779	782	3,881	4,693	99%	30
46150	R & M- land- building & improvement	1,346	2,486	1,648	70,000	6%	65,866
46210	Energy Savings Project	0	5,609	28,361	40,000	85%	6,030
46250	R & M equipment	0	333	0	5,000	7%	4,667
46300	R & M motor vehicles	0	0	3,000	3,000	100%	0
46800	Maintenance contracts	517	517	4,915	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,757	2,357	0	15,000	16%	12,643
51100	Office supplies	590	590	0	4,000	15%	3,410
52000	Operating supplies	1,049	1,096	0	9,900	11%	8,804
52200	Cleaning/janitorial supplies	0	170	0	5,500	3%	5,330
52350	Electrical/mechanical supplies	269	713	0	5,000	14%	4,287
52540	Fuel	1,670	2,754	0	13,000	21%	10,246
52650	Equip < than \$1000	60	60	0	6,000	1%	5,940
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	0	0	660	0%	660
Sub Total		\$63,933	\$85,940	\$85,478	\$798,969	21%	\$627,551
<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	9,456	10,255	0	28,685	36%	18,430
Sub Total		\$9,456	\$10,255	\$0	\$28,685	36%	\$18,430
Total for the Division		\$92,275	\$133,271	\$85,478	\$1,186,762	18%	\$968,013