

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2017  
8% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	4,348	4,348	0	71,090	6%	66,742
12543	Activities Coordinator	3,015	3,015	0	49,580	6%	46,565
12990	Accrued Payroll	3,123	3,123	0	0	0%	(3,123)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	544	544	0	9,404	6%	8,860
22000	Retirement contributions	813	813	0	9,756	8%	8,943
22010	Defined contribution - General	271	271	0	4,463	6%	4,192
23000	Health Insurance	2,007	2,007	0	24,086	8%	22,079
23100	Life Insurance	58	58	0	698	8%	640
24000	Workers compensation	226	226	0	2,713	8%	2,487
26300	General retiree health contrib	3,785	3,785	0	45,420	8%	41,635
<b>Sub Total</b>		<b>\$18,190</b>	<b>\$18,190</b>	<b>\$0</b>	<b>\$222,210</b>	<b>8%</b>	<b>\$204,020</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	0	0	19,033	76,844	25%	57,811
34982	Function sourcing- Grounds/Facilities	3,422	3,422	39,108	42,530	100%	0
34989	Contractual service provider	(217)	(217)	0	210,768	-0%	210,985
34990	Contractual services- other	1,712	1,712	627	118,018	2%	115,680
41100	Telephone	686	686	0	9,600	7%	8,914
41225	Cable fees	125	125	0	1,499	8%	1,374
43100	Electric	6,016	6,016	0	100,000	6%	93,984
43200	Water & sewer	969	969	0	12,000	8%	11,031
43300	Gas	(136)	(136)	0	1,000	-14%	1,136
44200	Rents- machinery & equipment	3	3	4,657	4,693	99%	33

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<b>8001 Community Services</b>							
46150	R & M- land- building & improvement	1,140	1,140	1,648	70,000	4%	67,212
46210	Energy Savings Project	5,609	5,609	28,361	40,000	85%	6,030
46250	R & M equipment	333	333	0	5,000	7%	4,667
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	5,432	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	600	600	0	15,000	4%	14,400
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	47	47	0	10,000	0%	9,953
52200	Cleaning/janitorial supplies	170	170	0	5,500	3%	5,330
52350	Electrical/mechanical supplies	444	444	0	5,000	9%	4,556
52540	Fuel	1,083	1,083	0	13,000	8%	11,917
52650	Equip < than \$1000	0	0	0	6,000	0%	6,000
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	0	0	660	0%	660
<b>Sub Total</b>		<b>\$22,007</b>	<b>\$22,007</b>	<b>\$98,865</b>	<b>\$770,622</b>	<b>16%</b>	<b>\$649,750</b>
<u>Capital Outlay</u>							
64051	Computer programs	0	0	0	60,000	0%	60,000
64221	Van	0	0	0	105,245	0%	105,245
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,245</b>	<b>0%</b>	<b>\$165,245</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	799	799	0	28,685	3%	27,886
<b>Sub Total</b>		<b>\$799</b>	<b>\$799</b>	<b>\$0</b>	<b>\$28,685</b>	<b>3%</b>	<b>\$27,886</b>
<b>Total for the Division</b>		<b>\$40,996</b>	<b>\$40,996</b>	<b>\$98,865</b>	<b>\$1,186,762</b>	<b>12%</b>	<b>\$1,046,901</b>