

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% 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	6,300	67,303	0	65,000	104%	(2,303)
12543	Activities Coordinator	4,321	47,618	0	47,300	101%	(318)
12685	Clerical Aide	3,022	33,255	0	33,033	101%	(222)
12990	Accrued Payroll	(7,522)	0	0	0	0%	0
14000	Overtime	0	2,331	0	5,000	47%	2,669
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,017	10,942	0	10,998	99%	56
22000	Retirement contributions	10,340	15,972	0	6,143	260%	(9,829)
22010	Defined contribution - General	661	7,279	0	7,230	101%	(49)
23000	Health Insurance	(6,753)	27,586	0	37,460	74%	9,874
23100	Life Insurance	(159)	324	0	526	62%	202
24000	Workers compensation	(671)	1,406	0	2,265	62%	859
26300	General retiree health contrib	5,729	39,873	0	37,248	107%	(2,625)
Sub Total		\$16,285	\$256,489	\$0	\$252,203	102%	(\$4,286)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	61	738	0	1,560	47%	822
34500	Contract- building maintenance	5,878	69,872	0	76,784	91%	6,912
34982	Function sourcing- Grounds/Facilities	3,898	53,456	0	56,122	95%	2,666
34989	Contractual service provider	16,685	127,187	0	129,115	99%	1,928
34990	Contractual services- other	16,009	108,811	0	100,875	108%	(7,936)
40100	Travel/conferences	0	532	0	532	100%	0
41100	Telephone	891	9,320	0	9,900	94%	580
41225	Cable fees	0	1,370	0	1,476	93%	106
43100	Electric	11,658	99,800	0	101,000	99%	1,200

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43200	Water & sewer	1,040	11,647	0	12,000	97%	353
43300	Gas	134	451	0	500	90%	49
44200	Rents- machinery & equipment	3	4,202	0	5,300	79%	1,098
46150	R & M- land- building & improvement	2,445	28,892	0	41,800	69%	12,908
46250	R & M equipment	435	2,118	0	2,500	85%	382
46300	R & M motor vehicles	956	1,259	0	3,000	42%	1,741
46800	Maintenance contracts	0	2,697	0	7,500	36%	4,803
46801	I.T. Maintenance contracts	0	4,350	0	4,350	100%	0
47100	Printing	2,078	13,406	0	13,000	103%	(406)
51100	Office supplies	251	1,915	0	4,500	43%	2,585
52000	Operating supplies	1,196	9,657	0	9,133	106%	(524)
52200	Cleaning/janitorial supplies	323	1,664	0	3,300	50%	1,636
52350	Electrical/mechanical supplies	24	632	0	1,650	38%	1,018
52540	Fuel	922	12,222	0	13,000	94%	778
52650	Equip < than \$1000	609	4,183	0	5,500	76%	1,317
52653	Computer equipment < \$1000	0	727	0	2,000	36%	1,273
54100	Memberships/ dues/ subscription	0	645	0	685	94%	40
Sub Total		\$65,495	\$571,753	\$0	\$607,082	94%	\$35,329
Capital Outlay							
64050	Copier machine	0	0	0	5,000	0%	5,000
64051	Computer programs	0	0	0	60,000	0%	60,000
64400	Other equipment	0	5,155	0	6,000	86%	845
Sub Total		\$0	\$5,155	\$0	\$71,000	7%	\$65,845

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<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,401	23,584	0	28,022	84%	4,438
Sub Total		\$2,401	\$23,584	\$0	\$28,022	84%	\$4,438
Total for the Division		\$84,181	\$856,981	\$0	\$958,307	89%	\$101,327