

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	7,500	59,750	0	65,000	92%	5,250
12543	Activities Coordinator	5,458	43,479	0	47,300	92%	3,821
12685	Clerical Aide	3,812	30,365	0	33,033	92%	2,668
12990	Accrued Payroll	(5,265)	0	0	0	0%	0
14000	Overtime	40	2,576	0	5,000	52%	2,424
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,244	10,173	0	10,998	93%	825
22000	Retirement contributions	1,401	15,402	0	16,802	92%	1,400
22010	Defined contribution - General	834	6,646	0	7,230	92%	584
23000	Health Insurance	3,013	33,141	0	36,153	92%	3,012
23100	Life Insurance	45	493	0	537	92%	44
24000	Workers compensation	232	2,545	0	2,776	92%	231
26300	General retiree health contrib	2,029	22,315	0	24,343	92%	2,028
Sub Total		\$20,342	\$229,485	\$0	\$249,172	92%	\$19,687
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	231	963	0	2,000	48%	1,037
34500	Contract- building maintenance	5,878	64,779	10,382	76,784	98%	1,623
34982	Function sourcing- Grounds/Facilities	5,668	52,036	2,806	56,755	97%	1,914
34989	Contractual service provider	8,304	97,552	0	114,594	85%	17,042
34990	Contractual services- other	9,026	82,297	0	92,199	89%	9,902
40100	Travel/conferences	0	254	0	254	100%	0
41100	Telephone	755	8,053	0	18,800	43%	10,747
41225	Cable fees	123	1,229	0	1,440	85%	211
43100	Electric	10,029	92,550	0	92,208	100%	(342)

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43200	Water & sewer	696	8,929	0	9,500	94%	571
43300	Gas	86	637	0	600	106%	(37)
44200	Rents- machinery & equipment	391	916	776	2,700	63%	1,008
46150	R & M- land- building & improvement	0	26,256	420	35,200	76%	8,524
46250	R & M equipment	845	3,767	0	3,500	108%	(267)
46300	R & M motor vehicles	0	542	0	3,000	18%	2,458
46800	Maintenance contracts	170	1,715	2,197	4,600	85%	688
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	539	11,326	0	13,000	87%	1,674
51100	Office supplies	598	3,341	0	4,500	74%	1,159
52000	Operating supplies	910	5,360	0	5,321	101%	(39)
52200	Cleaning/janitorial supplies	162	3,502	0	5,500	64%	1,998
52350	Electrical/mechanical supplies	4	1,882	0	3,500	54%	1,618
52540	Fuel	1,489	6,742	0	7,000	96%	258
52650	Equip < than \$1000	608	3,846	0	5,425	71%	1,579
52653	Computer equipment < \$1000	0	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	110	610	0	700	87%	90
Sub Total		\$46,622	\$482,699	\$16,581	\$563,080	89%	\$63,800
<u>Capital Outlay</u>							
64214	Truck	0	32,792	0	32,792	100%	0
Sub Total		\$0	\$32,792	\$0	\$32,792	100%	\$0
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,805	16,659	0	25,572	65%	8,913
Sub Total		\$1,805	\$16,659	\$0	\$25,572	65%	\$8,913
Total for the Division		\$68,768	\$761,635	\$16,581	\$870,616	89%	\$92,400