

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2015  
83% 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	5,000	52,250	0	65,000	80%	12,750
12543	Activities Coordinator	3,638	38,021	0	47,300	80%	9,279
12685	Clerical Aide	2,541	26,553	0	33,033	80%	6,480
12990	Accrued Payroll	1,504	5,265	0	0	0%	(5,265)
14000	Overtime	17	2,536	0	5,000	51%	2,464
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	823	8,929	0	10,998	81%	2,069
22000	Retirement contributions	1,400	14,001	0	16,802	83%	2,801
22010	Defined contribution - General	556	5,812	0	7,230	80%	1,418
23000	Health Insurance	3,012	30,128	0	36,153	83%	6,025
23100	Life Insurance	44	448	0	537	83%	89
24000	Workers compensation	231	2,313	0	2,776	83%	463
26300	General retiree health contrib	2,028	20,286	0	24,343	83%	4,057
<b>Sub Total</b>		<b>\$20,795</b>	<b>\$209,143</b>	<b>\$0</b>	<b>\$249,172</b>	<b>84%</b>	<b>\$40,029</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	347	732	0	2,000	37%	1,268
34500	Contract- building maintenance	5,823	58,902	16,150	76,784	98%	1,733
34982	Function sourcing- Grounds/Facilities	10,140	46,367	5,612	56,755	92%	4,776
34989	Contractual service provider	8,412	89,248	0	114,594	78%	25,346
34990	Contractual services- other	9,635	73,271	0	92,199	79%	18,928
40100	Travel/conferences	0	254	0	254	100%	0
41100	Telephone	685	7,299	0	18,800	39%	11,501
41225	Cable fees	123	1,106	0	1,440	77%	334
43100	Electric	9,370	82,520	0	92,208	89%	9,688

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43200	Water & sewer	858	8,233	0	9,500	87%	1,267
43300	Gas	35	551	0	600	92%	49
44200	Rents- machinery & equipment	391	524	1,164	2,700	63%	1,011
46150	R & M- land- building & improvement	0	26,256	420	35,200	76%	8,524
46250	R & M equipment	754	2,922	0	3,500	83%	578
46300	R & M motor vehicles	108	542	0	3,000	18%	2,458
46800	Maintenance contracts	28	1,544	2,367	4,600	85%	688
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,539	10,788	0	13,000	83%	2,212
51100	Office supplies	244	2,743	0	4,500	61%	1,757
52000	Operating supplies	0	4,450	0	5,321	84%	871
52200	Cleaning/janitorial supplies	162	3,340	0	5,500	61%	2,160
52350	Electrical/mechanical supplies	0	1,878	0	3,500	54%	1,622
52540	Fuel	149	5,254	0	7,000	75%	1,746
52650	Equip < than \$1000	0	3,237	0	5,425	60%	2,188
52653	Computer equipment < \$1000	0	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
<b>Sub Total</b>		<b>\$48,802</b>	<b>\$436,077</b>	<b>\$25,713</b>	<b>\$563,080</b>	<b>82%</b>	<b>\$101,290</b>
<u>Capital Outlay</u>							
64214	Truck	0	32,792	0	32,792	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$32,792</b>	<b>\$0</b>	<b>\$32,792</b>	<b>100%</b>	<b>\$0</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,153	14,854	0	15,403	96%	549
<b>Sub Total</b>		<b>\$1,153</b>	<b>\$14,854</b>	<b>\$0</b>	<b>\$15,403</b>	<b>96%</b>	<b>\$549</b>
<b>Total for the Division</b>		<b>\$70,750</b>	<b>\$692,866</b>	<b>\$25,713</b>	<b>\$860,447</b>	<b>84%</b>	<b>\$141,868</b>