

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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	42,250	0	65,000	65%	22,750
12543	Activities Coordinator	3,638	30,745	0	47,300	65%	16,555
12685	Clerical Aide	2,541	21,471	0	33,033	65%	11,562
12990	Accrued Payroll	0	2,257	0	0	0%	(2,257)
14000	Overtime	0	2,519	0	5,000	50%	2,481
15001	Special Payment non P & F	2,600	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,021	7,291	0	10,998	66%	3,707
22000	Retirement contributions	1,400	11,200	0	16,802	67%	5,602
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,012	24,103	0	36,153	67%	12,050
23100	Life Insurance	44	359	0	537	67%	178
24000	Workers compensation	231	1,850	0	2,776	67%	926
26300	General retiree health contrib	2,028	16,229	0	24,343	67%	8,114
<b>Sub Total</b>		<b>\$21,515</b>	<b>\$162,875</b>	<b>\$0</b>	<b>\$249,172</b>	<b>65%</b>	<b>\$86,297</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	308	0	500	62%	192
34500	Contract- building maintenance	5,768	47,256	4,614	76,784	68%	24,913
34982	Function sourcing- Grounds/Facilities	4,209	25,120	12,626	34,755	109%	(2,991)
34989	Contractual service provider	8,579	68,220	0	114,594	60%	46,374
34990	Contractual services- other	8,665	55,154	0	92,199	60%	37,045
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	605	5,218	0	20,300	26%	15,082
41225	Cable fees	123	860	0	1,440	60%	580
43100	Electric	8,919	63,449	0	92,208	69%	28,759

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2015  
67% 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>							
43200	Water & sewer	716	6,497	0	9,500	68%	3,003
43300	Gas	126	428	0	600	71%	172
44200	Rents- machinery & equipment	3	130	1,552	2,700	62%	1,017
46150	R & M- land- building & improvement	0	26,256	420	55,200	48%	28,524
46250	R & M equipment	236	2,007	0	3,500	57%	1,493
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	464	1,364	2,548	4,600	85%	688
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,134	8,099	0	13,000	62%	4,901
51100	Office supplies	159	2,092	0	4,500	46%	2,408
52000	Operating supplies	132	2,793	0	5,321	52%	2,528
52200	Cleaning/janitorial supplies	162	3,017	0	7,500	40%	4,483
52350	Electrical/mechanical supplies	0	1,871	0	3,500	53%	1,629
52540	Fuel	316	4,420	0	7,000	63%	2,580
52650	Equip < than \$1000	2,535	2,934	0	5,500	53%	2,566
52653	Computer equipment < \$1000	0	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	45	500	0	700	71%	200
<b>Sub Total</b>		<b>\$42,934</b>	<b>\$331,887</b>	<b>\$21,761</b>	<b>\$563,080</b>	<b>63%</b>	<b>\$209,432</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	948	12,449	0	15,403	81%	2,954
<b>Sub Total</b>		<b>\$948</b>	<b>\$12,449</b>	<b>\$0</b>	<b>\$15,403</b>	<b>81%</b>	<b>\$2,954</b>
<b>Total for the Division</b>		<b>\$65,397</b>	<b>\$540,003</b>	<b>\$21,761</b>	<b>\$860,447</b>	<b>65%</b>	<b>\$298,683</b>