

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
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	5,500	65,250	0	65,000	100%	(250)
12543	Activities Coordinator	4,002	47,481	0	47,300	100%	(181)
12685	Clerical Aide	2,800	33,165	0	33,033	100%	(132)
14000	Overtime	26	2,602	0	5,000	52%	2,398
15001	Special Payment non P & F	0	2,600	0	0	0%	(2,600)
21000	Social Security- matching	915	11,089	0	10,998	101%	(91)
22000	Retirement contributions	7,693	23,095	0	16,802	137%	(6,293)
22010	Defined contribution - General	612	7,258	0	7,230	100%	(28)
23000	Health Insurance	(5,960)	27,181	0	36,153	75%	8,972
23100	Life Insurance	(168)	325	0	537	61%	212
24000	Workers compensation	(337)	2,208	0	2,776	80%	568
26300	General retiree health contrib	2,028	24,343	0	24,343	100%	0
Sub Total		\$17,112	\$246,597	\$0	\$249,172	99%	\$2,575
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	1,117	0	2,000	56%	883
34500	Contract- building maintenance	5,878	70,657	0	76,784	92%	6,127
34982	Function sourcing- Grounds/Facilities	13,412	65,447	0	63,755	103%	(1,692)
34989	Contractual service provider	11,771	109,323	0	106,594	103%	(2,729)
34990	Contractual services- other	19,287	101,585	0	100,199	101%	(1,386)
40100	Travel/conferences	30	284	0	284	100%	0
41100	Telephone	856	8,909	0	10,800	82%	1,891
41225	Cable fees	246	1,475	0	1,540	96%	65
43100	Electric	12,354	104,903	0	102,208	103%	(2,695)
43200	Water & sewer	989	9,918	0	10,000	99%	82

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43300	Gas	131	768	0	800	96%	32
44200	Rents- machinery & equipment	779	1,695	0	1,700	100%	5
46150	R & M- land- building & improvement	3,238	29,495	0	30,170	98%	675
46250	R & M equipment	637	4,404	0	4,500	98%	96
46300	R & M motor vehicles	414	956	0	1,000	96%	44
46800	Maintenance contracts	412	2,126	0	4,600	46%	2,474
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,539	12,865	0	13,000	99%	135
51100	Office supplies	683	4,024	0	4,500	89%	476
52000	Operating supplies	784	6,144	0	6,321	97%	177
52200	Cleaning/janitorial supplies	162	3,664	0	4,000	92%	336
52350	Electrical/mechanical supplies	12	1,894	0	2,200	86%	306
52540	Fuel	580	7,322	0	7,000	105%	(322)
52650	Equip < than \$1000	471	4,317	0	4,425	98%	108
52653	Computer equipment < \$1000	220	835	0	1,000	83%	165
54100	Memberships/ dues/ subscription	0	610	0	700	87%	90
Sub Total		\$75,037	\$557,735	\$0	\$563,080	99%	\$5,345
Capital Outlay							
64214	Truck	0	32,792	0	32,792	100%	0
Sub Total		\$0	\$32,792	\$0	\$32,792	100%	\$0
Grants & Aids							
82012	Grant- elderly energy assistance	3,398	20,057	0	25,572	78%	5,515
Sub Total		\$3,398	\$20,057	\$0	\$25,572	78%	\$5,515
Total for the Division		\$95,547	\$857,182	\$0	\$870,616	98%	\$13,434