

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	5,000	14,500	0	65,000	22%	50,500
12543	Activities Coordinator	3,638	10,551	0	47,300	22%	36,749
12685	Clerical Aide	2,541	7,364	0	33,033	22%	25,669
12990	Accrued Payroll	2,256	5,265	0	0	0%	(5,265)
14000	Overtime	475	2,200	0	5,000	44%	2,800
21000	Social Security- matching	554	2,136	0	10,998	19%	8,862
22000	Retirement contributions	512	1,536	0	6,143	25%	4,607
22010	Defined contribution - General	556	1,612	0	7,230	22%	5,618
23000	Health Insurance	3,122	9,366	0	37,460	25%	28,094
23100	Life Insurance	44	132	0	526	25%	394
24000	Workers compensation	189	567	0	2,265	25%	1,698
26300	General retiree health contrib	3,104	9,312	0	37,248	25%	27,936
Sub Total		\$21,991	\$64,542	\$0	\$252,203	26%	\$187,661
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	193	0	1,560	12%	1,367
34500	Contract- building maintenance	5,823	17,413	58,830	76,784	99%	541
34982	Function sourcing- Grounds/Facilities	6,437	15,666	28,058	41,122	106%	(2,601)
34989	Contractual service provider	8,128	20,156	0	118,115	17%	97,959
34990	Contractual services- other	11,200	23,018	0	95,775	24%	72,757
40100	Travel/conferences	189	189	0	0	0%	(189)
41100	Telephone	735	2,127	0	25,000	9%	22,873
41225	Cable fees	123	246	0	1,476	17%	1,230
43100	Electric	9,273	25,327	0	101,000	25%	75,673
43200	Water & sewer	807	3,240	0	10,000	32%	6,760

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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							
43300	Gas	40	35	0	1,500	2%	1,465
44200	Rents- machinery & equipment	391	785	3,881	5,300	88%	634
46150	R & M- land- building & improvement	449	982	0	59,800	2%	58,818
46250	R & M equipment	0	107	0	3,500	3%	3,393
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	235	521	4,909	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	500	2,712	0	13,000	21%	10,288
51100	Office supplies	0	155	0	4,500	3%	4,345
52000	Operating supplies	931	2,446	0	6,500	38%	4,054
52200	Cleaning/janitorial supplies	162	490	0	7,500	7%	7,010
52350	Electrical/mechanical supplies	0	0	0	6,000	0%	6,000
52540	Fuel	382	1,862	0	7,000	27%	5,138
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	280	280	0	2,000	14%	1,720
54100	Memberships/ dues/ subscription	0	0	0	650	0%	650
Sub Total		\$46,085	\$117,950	\$95,677	\$607,082	35%	\$393,455
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	3,231	3,231	0	6,000	54%	2,769
Sub Total		\$3,231	\$3,231	\$0	\$71,000	5%	\$67,769

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: December 31, 2015
 25% 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>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,461	11,728	0	28,022	42%	16,294
Sub Total		\$2,461	\$11,728	\$0	\$28,022	42%	\$16,294
Total for the Division		\$73,769	\$197,452	\$95,677	\$958,307	31%	\$665,178