

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2016  
33% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<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	19,500	0	65,000	30%	45,500
12543	Activities Coordinator	3,638	14,190	0	47,300	30%	33,110
12685	Clerical Aide	2,541	9,905	0	33,033	30%	23,128
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
14000	Overtime	31	2,231	0	5,000	45%	2,769
15001	Special Payment non P & F	2,600	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,025	3,161	0	10,998	29%	7,837
22000	Retirement contributions	512	2,048	0	6,143	33%	4,095
22010	Defined contribution - General	556	2,169	0	7,230	30%	5,061
23000	Health Insurance	3,122	12,488	0	37,460	33%	24,972
23100	Life Insurance	44	176	0	526	33%	350
24000	Workers compensation	189	756	0	2,265	33%	1,509
26300	General retiree health contrib	3,104	12,416	0	37,248	33%	24,832
<b>Sub Total</b>		<b>\$22,363</b>	<b>\$86,905</b>	<b>\$0</b>	<b>\$252,203</b>	<b>34%</b>	<b>\$165,298</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	193	0	1,560	12%	1,367
34500	Contract- building maintenance	5,878	23,291	53,063	76,784	99%	431
34982	Function sourcing- Grounds/Facilities	2,806	18,472	25,252	41,122	106%	(2,601)
34989	Contractual service provider	7,510	27,666	0	118,115	23%	90,449
34990	Contractual services- other	5,994	29,012	0	95,775	30%	66,763
40100	Travel/conferences	0	189	0	189	100%	0
41100	Telephone	83	2,211	0	25,000	9%	22,790
41225	Cable fees	125	371	0	1,476	25%	1,105
43100	Electric	8,489	33,815	0	101,000	33%	67,185

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43200	Water & sewer	726	3,966	0	10,000	40%	6,034
43300	Gas	40	76	0	1,500	5%	1,424
44200	Rents- machinery & equipment	391	1,176	3,492	5,300	88%	631
46150	R & M- land- building & improvement	154	1,135	0	59,800	2%	58,665
46250	R & M equipment	367	474	0	3,500	14%	3,026
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	186	707	4,723	7,500	72%	2,071
46801	I.T. Maintenance contracts	4,350	4,350	0	4,350	100%	0
47100	Printing	1,144	3,855	0	13,000	30%	9,145
51100	Office supplies	175	330	0	4,500	7%	4,170
52000	Operating supplies	703	3,149	0	6,311	50%	3,162
52200	Cleaning/janitorial supplies	162	652	0	7,500	9%	6,848
52350	Electrical/mechanical supplies	0	0	0	4,650	0%	4,650
52540	Fuel	2,682	4,544	0	7,000	65%	2,456
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	280	0	2,000	14%	1,720
54100	Memberships/ dues/ subscription	0	0	0	650	0%	650
<b>Sub Total</b>		<b>\$41,964</b>	<b>\$159,915</b>	<b>\$86,530</b>	<b>\$607,082</b>	<b>41%</b>	<b>\$360,637</b>
<b>Capital Outlay</b>							
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	0	3,231	0	6,000	54%	2,769
<b>Sub Total</b>		<b>\$0</b>	<b>\$3,231</b>	<b>\$0</b>	<b>\$71,000</b>	<b>5%</b>	<b>\$67,769</b>

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<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,897	13,625	0	28,022	49%	14,397
<b>Sub Total</b>		<b>\$1,897</b>	<b>\$13,625</b>	<b>\$0</b>	<b>\$28,022</b>	<b>49%</b>	<b>\$14,397</b>
<b>Total for the Division</b>		<b>\$66,224</b>	<b>\$263,676</b>	<b>\$86,530</b>	<b>\$958,307</b>	<b>37%</b>	<b>\$608,101</b>