

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	9,500	0	65,000	15%	55,500
12543	Activities Coordinator	3,638	6,913	0	47,300	15%	40,387
12685	Clerical Aide	2,541	4,823	0	33,033	15%	28,210
12990	Accrued Payroll	752	3,009	0	0	0%	(3,009)
14000	Overtime	1,212	1,726	0	5,000	35%	3,274
21000	Social Security- matching	795	1,582	0	10,998	14%	9,416
22000	Retirement contributions	512	1,024	0	6,143	17%	5,119
22010	Defined contribution - General	556	1,056	0	7,230	15%	6,174
23000	Health Insurance	3,122	6,244	0	37,460	17%	31,216
23100	Life Insurance	44	88	0	526	17%	438
24000	Workers compensation	189	378	0	2,265	17%	1,887
26300	General retiree health contrib	3,104	6,208	0	37,248	17%	31,040
Sub Total		\$21,465	\$42,551	\$0	\$252,203	17%	\$209,652
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	193	0	1,560	12%	1,367
34500	Contract- building maintenance	5,823	11,590	64,598	76,784	99%	596
34982	Function sourcing- Grounds/Facilities	7,228	9,229	30,863	41,122	97%	1,029
34989	Contractual service provider	7,975	12,028	0	118,115	10%	106,087
34990	Contractual services- other	10,763	11,818	0	95,775	12%	83,957
41100	Telephone	766	1,392	0	25,000	6%	23,608
41225	Cable fees	123	123	0	1,476	8%	1,353
43100	Electric	8,979	16,054	0	101,000	16%	84,946
43200	Water & sewer	888	2,433	0	10,000	24%	7,567
43300	Gas	45	(5)	0	1,500	-0%	1,505

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44200	Rents- machinery & equipment	391	394	4,269	5,300	88%	637
46150	R & M- land- building & improvement	132	532	0	59,800	1%	59,268
46250	R & M equipment	107	107	0	3,500	3%	3,393
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	285	285	5,144	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,124	2,212	0	13,000	17%	10,788
51100	Office supplies	155	155	0	4,500	3%	4,345
52000	Operating supplies	1,016	1,516	0	6,500	23%	4,984
52200	Cleaning/janitorial supplies	162	328	0	7,500	4%	7,172
52350	Electrical/mechanical supplies	0	0	0	6,000	0%	6,000
52540	Fuel	897	1,480	0	7,000	21%	5,520
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	650	0%	650
Sub Total		\$47,012	\$71,865	\$104,874	\$607,082	29%	\$430,343
<u>Capital Outlay</u>							
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	0	3,727	6,000	62%	2,274
Sub Total		\$0	\$0	\$3,727	\$71,000	5%	\$67,274
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	3,825	9,267	0	28,022	33%	18,755
Sub Total		\$3,825	\$9,267	\$0	\$28,022	33%	\$18,755
Total for the Division		\$72,303	\$123,683	\$108,600	\$958,307	24%	\$726,023