

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2015  
8% 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	4,500	4,500	0	65,000	7%	60,500
12543	Activities Coordinator	3,275	3,275	0	47,300	7%	44,025
12685	Clerical Aide	2,282	2,282	0	33,033	7%	30,751
12990	Accrued Payroll	2,257	2,257	0	0	0%	(2,257)
14000	Overtime	514	514	0	5,000	10%	4,486
21000	Social Security- matching	787	787	0	10,998	7%	10,211
22000	Retirement contributions	512	512	0	6,143	8%	5,631
22010	Defined contribution - General	500	500	0	7,230	7%	6,730
23000	Health Insurance	3,122	3,122	0	37,460	8%	34,338
23100	Life Insurance	44	44	0	526	8%	482
24000	Workers compensation	189	189	0	2,265	8%	2,076
26300	General retiree health contrib	3,104	3,104	0	37,248	8%	34,144
<b>Sub Total</b>		<b>\$21,086</b>	<b>\$21,086</b>	<b>\$0</b>	<b>\$252,203</b>	<b>8%</b>	<b>\$231,117</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	39	0	1,560	3%	1,521
34500	Contract- building maintenance	5,768	5,768	70,366	76,784	99%	651
34982	Function sourcing- Grounds/Facilities	2,002	2,002	0	41,122	5%	39,120
34989	Contractual service provider	4,053	4,053	0	118,115	3%	114,062
34990	Contractual services- other	1,055	1,055	0	95,775	1%	94,720
41100	Telephone	626	626	0	25,000	3%	24,374
41225	Cable fees	0	0	0	1,476	0%	1,476
43100	Electric	7,075	7,075	0	101,000	7%	93,925
43200	Water & sewer	1,545	1,545	0	10,000	15%	8,455
43300	Gas	(50)	(50)	0	1,500	-3%	1,550

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	3	3	4,657	5,300	88%	640
46150	R & M- land- building & improvement	400	400	0	59,800	1%	59,400
46250	R & M equipment	0	0	0	3,500	0%	3,500
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	0	0	5,429	7,500	72%	2,071
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,088	1,088	0	13,000	8%	11,912
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	500	500	0	6,500	8%	6,000
52200	Cleaning/janitorial supplies	167	167	0	7,500	2%	7,334
52350	Electrical/mechanical supplies	0	0	0	6,000	0%	6,000
52540	Fuel	583	583	0	7,000	8%	6,417
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
<b>Sub Total</b>		<b>\$24,853</b>	<b>\$24,853</b>	<b>\$80,452</b>	<b>\$607,082</b>	<b>17%</b>	<b>\$501,778</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,727</b>	<b>\$71,000</b>	<b>5%</b>	<b>\$67,274</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	5,442	5,442	0	28,022	19%	22,580
<b>Sub Total</b>		<b>\$5,442</b>	<b>\$5,442</b>	<b>\$0</b>	<b>\$28,022</b>	<b>19%</b>	<b>\$22,580</b>
<b>Total for the Division</b>		<b>\$51,380</b>	<b>\$51,380</b>	<b>\$84,178</b>	<b>\$958,307</b>	<b>14%</b>	<b>\$822,749</b>