

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2015
58% 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	37,250	0	65,000	57%	27,750
12543	Activities Coordinator	3,638	27,106	0	47,300	57%	20,194
12685	Clerical Aide	2,541	18,930	0	33,033	57%	14,103
12990	Accrued Payroll	1,505	2,257	0	0	0%	(2,257)
14000	Overtime	513	2,519	0	5,000	50%	2,481
21000	Social Security- matching	857	6,270	0	10,998	57%	4,728
22000	Retirement contributions	1,400	9,800	0	16,802	58%	7,002
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,013	21,091	0	36,153	58%	15,062
23100	Life Insurance	45	315	0	537	59%	222
24000	Workers compensation	232	1,619	0	2,776	58%	1,157
26300	General retiree health contrib	2,029	14,201	0	24,343	58%	10,142
Sub Total		\$20,774	\$141,359	\$0	\$249,172	57%	\$107,813
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	270	0	500	54%	231
34500	Contract- building maintenance	5,823	41,489	10,382	76,784	68%	24,913
34982	Function sourcing- Grounds/Facilities	4,209	20,911	15,432	34,755	105%	(1,588)
34989	Contractual service provider	8,528	59,641	0	114,594	52%	54,953
34990	Contractual services- other	9,509	46,489	0	92,199	50%	45,710
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	638	4,613	0	25,000	18%	20,387
41225	Cable fees	123	737	0	1,440	51%	703
43100	Electric	8,351	54,530	0	92,208	59%	37,678
43200	Water & sewer	918	5,780	0	9,500	61%	3,720

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43300	Gas	33	302	0	600	50%	298
44200	Rents- machinery & equipment	3	127	0	600	21%	473
46150	R & M- land- building & improvement	1,631	26,256	420	55,200	48%	28,524
46250	R & M equipment	631	1,772	0	3,500	51%	1,728
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	28	899	1,016	2,000	96%	85
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	683	6,965	0	13,000	54%	6,035
51100	Office supplies	423	1,933	0	4,500	43%	2,567
52000	Operating supplies	95	2,661	0	5,321	50%	2,660
52200	Cleaning/janitorial supplies	162	2,855	0	7,500	38%	4,645
52350	Electrical/mechanical supplies	12	1,871	0	3,500	53%	1,629
52540	Fuel	0	4,104	0	7,000	59%	2,896
52650	Equip < than \$1000	0	399	2,062	5,500	45%	3,039
52653	Computer equipment < \$1000	285	615	0	1,000	61%	385
54100	Memberships/ dues/ subscription	0	455	0	700	65%	245
Sub Total		\$42,200	\$288,954	\$29,312	\$563,080	57%	\$244,815
<u>Capital Outlay</u>							
64214	Truck	32,792	32,792	0	32,792	100%	0
Sub Total		\$32,792	\$32,792	\$0	\$32,792	100%	\$0
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	587	11,501	0	15,403	75%	3,902
Sub Total		\$587	\$11,501	\$0	\$15,403	75%	\$3,902
Total for the Division		\$96,353	\$474,606	\$29,312	\$860,447	59%	\$356,529