

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
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	14,750	0	65,000	23%	50,250
12543	Activities Coordinator	3,638	10,733	0	47,300	23%	36,567
12685	Clerical Aide	2,541	7,496	0	33,033	23%	25,537
12990	Accrued Payroll	2,256	4,513	0	0	0%	(4,513)
14000	Overtime	308	1,993	0	5,000	40%	3,007
21000	Social Security- matching	966	2,527	0	10,998	23%	8,471
22000	Retirement contributions	1,400	4,200	0	16,802	25%	12,602
23000	Health Insurance	3,013	9,039	0	36,153	25%	27,114
23100	Life Insurance	45	135	0	537	25%	402
24000	Workers compensation	231	693	0	2,776	25%	2,083
26300	General retiree health contrib	2,029	6,087	0	24,343	25%	18,256
Sub Total		\$21,427	\$62,167	\$0	\$241,942	26%	\$179,775
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,823	18,198	33,453	76,784	67%	25,133
34982	Function sourcing- Grounds/Facilities	5,612	8,285	28,058	34,755	105%	(1,588)
34989	Contractual service provider	8,110	21,155	0	114,594	18%	93,439
34990	Contractual services- other	6,597	14,869	0	92,199	16%	77,330
40100	Travel/conferences	179	179	0	179	100%	0
41100	Telephone	1,203	1,489	0	25,000	6%	23,511
41225	Cable fees	123	246	0	1,440	17%	1,194
43100	Electric	7,831	24,832	0	100,000	25%	75,168
43200	Water & sewer	656	2,561	0	9,500	27%	6,939
43300	Gas	114	26	0	600	4%	574

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44200	Rents- machinery & equipment	109	115	0	600	19%	485
46150	R & M- land- building & improvement	19,678	22,641	630	55,200	42%	31,929
46250	R & M equipment	268	329	0	3,500	9%	3,171
46300	R & M motor vehicles	100	100	0	3,000	3%	2,900
46800	Maintenance contracts	154	431	1,484	2,000	96%	85
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	568	2,581	0	13,000	20%	10,419
51100	Office supplies	289	342	0	4,500	8%	4,158
52000	Operating supplies	828	1,222	0	5,321	23%	4,099
52200	Cleaning/janitorial supplies	922	2,204	0	7,500	29%	5,296
52350	Electrical/mechanical supplies	317	1,001	0	3,500	29%	2,499
52540	Fuel	967	1,666	0	7,000	24%	5,334
52650	Equip < than \$1000	399	399	0	5,500	7%	5,101
52653	Computer equipment < \$1000	330	330	0	1,000	33%	670
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$61,174	\$125,278	\$63,624	\$570,872	33%	\$381,970
<u>Capital Outlay</u>							
64028	Car	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	692	7,341	0	15,403	48%	8,062
Sub Total		\$692	\$7,341	\$0	\$15,403	48%	\$8,062
Total for the Division		\$83,293	\$194,785	\$63,624	\$853,217	30%	\$594,808