

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2015  
42% 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	5,000	24,750	0	65,000	38%	40,250
12543	Activities Coordinator	3,638	18,010	0	47,300	38%	29,290
12685	Clerical Aide	2,541	12,578	0	33,033	38%	20,455
12990	Accrued Payroll	0	5,265	0	0	0%	(5,265)
14000	Overtime	5	1,998	0	5,000	40%	3,002
21000	Social Security- matching	818	4,160	0	10,998	38%	6,838
22000	Retirement contributions	1,400	7,000	0	16,802	42%	9,802
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,013	15,065	0	36,153	42%	21,088
23100	Life Insurance	45	225	0	537	42%	312
24000	Workers compensation	232	1,156	0	2,776	42%	1,620
26300	General retiree health contrib	2,028	10,143	0	24,343	42%	14,200
<b>Sub Total</b>		<b>\$18,720</b>	<b>\$100,350</b>	<b>\$0</b>	<b>\$249,172</b>	<b>40%</b>	<b>\$148,822</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	154	0	500	31%	346
34500	Contract- building maintenance	5,823	29,843	21,917	76,784	67%	25,023
34982	Function sourcing- Grounds/Facilities	4,209	15,299	21,043	34,755	105%	(1,588)
34989	Contractual service provider	12,278	41,114	0	114,594	36%	73,480
34990	Contractual services- other	7,989	29,013	0	92,199	31%	63,186
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	605	3,349	0	25,000	13%	21,651
41225	Cable fees	123	492	0	1,440	34%	948
43100	Electric	7,620	40,197	0	92,208	44%	52,011
43200	Water & sewer	848	4,156	0	9,500	44%	5,344

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<b>569 Other human services</b>							
<b>8001 Community Services</b>							
43300	Gas	41	231	0	600	38%	369
44200	Rents- machinery & equipment	3	121	0	600	20%	479
46150	R & M- land- building & improvement	489	24,626	420	55,200	45%	30,154
46250	R & M equipment	91	420	0	3,500	12%	3,080
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	150	721	1,194	2,000	96%	85
46801	I.T. Maintenance contracts	3,000	3,000	0	3,000	100%	0
47100	Printing	556	4,675	0	13,000	36%	8,325
51100	Office supplies	289	825	0	4,500	18%	3,675
52000	Operating supplies	425	2,370	0	5,321	45%	2,951
52200	Cleaning/janitorial supplies	166	2,532	0	7,500	34%	4,968
52350	Electrical/mechanical supplies	413	1,533	0	3,500	44%	1,967
52540	Fuel	3,958	5,824	0	7,000	83%	1,176
52650	Equip < than \$1000	0	399	0	5,500	7%	5,101
52653	Computer equipment < \$1000	0	330	0	1,000	33%	670
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$49,114</b>	<b>\$211,504</b>	<b>\$44,574</b>	<b>\$563,080</b>	<b>45%</b>	<b>\$307,002</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	32,792	32,792	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,792</b>	<b>\$32,792</b>	<b>100%</b>	<b>\$0</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,063	10,336	0	15,403	67%	5,067
<b>Sub Total</b>		<b>\$2,063</b>	<b>\$10,336</b>	<b>\$0</b>	<b>\$15,403</b>	<b>67%</b>	<b>\$5,067</b>
<b>Total for the Division</b>		<b>\$69,897</b>	<b>\$322,190</b>	<b>\$77,366</b>	<b>\$860,447</b>	<b>46%</b>	<b>\$460,891</b>