

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2015
33% 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 | 19,750 | 0 | 65,000 | 30% | 45,250 |
| 12543 | Activities Coordinator | 3,638 | 14,372 | 0 | 47,300 | 30% | 32,928 |
| 12685 | Clerical Aide | 2,541 | 10,037 | 0 | 33,033 | 30% | 22,996 |
| 12990 | Accrued Payroll | 752 | 5,265 | 0 | 0 | 0% | (5,265) |
| 14000 | Overtime | 0 | 1,993 | 0 | 5,000 | 40% | 3,007 |
| 21000 | Social Security- matching | 814 | 3,341 | 0 | 10,998 | 30% | 7,657 |
| 22000 | Retirement contributions | 1,400 | 5,600 | 0 | 16,802 | 33% | 11,202 |
| 23000 | Health Insurance | 3,013 | 12,052 | 0 | 36,153 | 33% | 24,101 |
| 23100 | Life Insurance | 45 | 180 | 0 | 537 | 34% | 357 |
| 24000 | Workers compensation | 231 | 924 | 0 | 2,776 | 33% | 1,852 |
| 26300 | General retiree health contrib | 2,028 | 8,115 | 0 | 24,343 | 33% | 16,228 |
| Sub Total | | \$19,463 | \$81,629 | \$0 | \$241,942 | 34% | \$160,313 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31500 | Professional services- other | 39 | 116 | 0 | 500 | 23% | 385 |
| 34500 | Contract- building maintenance | 5,823 | 24,021 | 27,685 | 76,784 | 67% | 25,078 |
| 34982 | Function sourcing- Grounds/Facilities | 2,806 | 11,091 | 25,252 | 34,755 | 105% | (1,588) |
| 34989 | Contractual service provider | 7,681 | 28,836 | 0 | 114,594 | 25% | 85,758 |
| 34990 | Contractual services- other | 6,154 | 21,023 | 0 | 92,199 | 23% | 71,176 |
| 40100 | Travel/conferences | 0 | 179 | 0 | 179 | 100% | 0 |
| 41100 | Telephone | 1,256 | 2,744 | 0 | 25,000 | 11% | 22,256 |
| 41225 | Cable fees | 123 | 369 | 0 | 1,440 | 26% | 1,071 |
| 43100 | Electric | 7,745 | 32,577 | 0 | 92,208 | 35% | 59,631 |
| 43200 | Water & sewer | 747 | 3,308 | 0 | 9,500 | 35% | 6,192 |
| 43300 | Gas | 164 | 190 | 0 | 600 | 32% | 410 |

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| 1 General Fund | | | | | | | |
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| 8001 Community Services | | | | | | | |
| 44200 | Rents- machinery & equipment | 3 | 118 | 0 | 600 | 20% | 482 |
| 46150 | R & M- land- building & improvement | 1,496 | 24,137 | 630 | 55,200 | 45% | 30,433 |
| 46250 | R & M equipment | 0 | 329 | 0 | 3,500 | 9% | 3,171 |
| 46300 | R & M motor vehicles | 0 | 100 | 0 | 3,000 | 3% | 2,900 |
| 46800 | Maintenance contracts | 140 | 571 | 1,344 | 2,000 | 96% | 85 |
| 46801 | I.T. Maintenance contracts | 0 | 0 | 0 | 3,000 | 0% | 3,000 |
| 47100 | Printing | 1,539 | 4,119 | 0 | 13,000 | 32% | 8,881 |
| 51100 | Office supplies | 195 | 536 | 0 | 4,500 | 12% | 3,964 |
| 52000 | Operating supplies | 722 | 1,944 | 0 | 5,321 | 37% | 3,377 |
| 52200 | Cleaning/janitorial supplies | 162 | 2,366 | 0 | 7,500 | 32% | 5,134 |
| 52350 | Electrical/mechanical supplies | 119 | 1,120 | 0 | 3,500 | 32% | 2,380 |
| 52540 | Fuel | 199 | 1,866 | 0 | 7,000 | 27% | 5,134 |
| 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 |
| Sub Total | | \$37,113 | \$162,390 | \$54,911 | \$563,080 | 39% | \$345,779 |
| <u>Capital Outlay</u> | | | | | | | |
| 64214 | Truck | 0 | 0 | 0 | 32,792 | 0% | 32,792 |
| Sub Total | | \$0 | \$0 | \$0 | \$32,792 | 0% | \$32,792 |
| <u>Grants & Aids</u> | | | | | | | |
| 82012 | Grant- elderly energy assistance | 931 | 8,273 | 0 | 15,403 | 54% | 7,130 |
| Sub Total | | \$931 | \$8,273 | \$0 | \$15,403 | 54% | \$7,130 |
| Total for the Division | | \$57,507 | \$252,292 | \$54,911 | \$853,217 | 36% | \$546,014 |