

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	7,500	32,250	0	65,000	50%	32,750
12543	Activities Coordinator	5,458	23,468	0	47,300	50%	23,832
12685	Clerical Aide	3,812	16,389	0	33,033	50%	16,644
12990	Accrued Payroll	(4,513)	752	0	0	0%	(752)
14000	Overtime	9	2,007	0	5,000	40%	2,993
21000	Social Security- matching	1,253	5,413	0	10,998	49%	5,585
22000	Retirement contributions	1,400	8,400	0	16,802	50%	8,402
22010	Defined contribution - General	0	0	0	7,230	0%	7,230
23000	Health Insurance	3,013	18,078	0	36,153	50%	18,075
23100	Life Insurance	45	270	0	537	50%	267
24000	Workers compensation	231	1,387	0	2,776	50%	1,389
26300	General retiree health contrib	2,029	12,172	0	24,343	50%	12,171
Sub Total		\$20,236	\$120,586	\$0	\$249,172	48%	\$128,586
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	154	0	500	31%	346
34500	Contract- building maintenance	5,823	35,666	16,150	76,784	67%	24,968
34982	Function sourcing- Grounds/Facilities	1,403	16,702	19,640	34,755	105%	(1,588)
34989	Contractual service provider	9,999	51,113	0	114,594	45%	63,481
34990	Contractual services- other	7,967	36,980	0	92,199	40%	55,219
40100	Travel/conferences	0	179	0	179	100%	0
41100	Telephone	625	3,974	0	25,000	16%	21,026
41225	Cable fees	123	615	0	1,440	43%	826
43100	Electric	5,981	46,179	0	92,208	50%	46,029
43200	Water & sewer	706	4,862	0	9,500	51%	4,638

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43300	Gas	39	269	0	600	45%	331
44200	Rents- machinery & equipment	3	124	0	600	21%	476
46150	R & M- land- building & improvement	0	24,626	420	55,200	45%	30,154
46250	R & M equipment	721	1,141	0	3,500	33%	2,359
46300	R & M motor vehicles	0	100	0	3,000	3%	2,900
46800	Maintenance contracts	150	871	1,044	2,000	96%	85
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,607	6,282	0	13,000	48%	6,718
51100	Office supplies	685	1,510	0	4,500	34%	2,990
52000	Operating supplies	196	2,565	0	5,321	48%	2,756
52200	Cleaning/janitorial supplies	162	2,694	0	7,500	36%	4,807
52350	Electrical/mechanical supplies	325	1,858	0	3,500	53%	1,642
52540	Fuel	(1,720)	4,104	0	7,000	59%	2,896
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	455	455	0	700	65%	245
Sub Total		\$35,249	\$246,753	\$37,254	\$563,080	50%	\$279,073
Capital Outlay							
64214	Truck	0	0	32,792	32,792	100%	0
Sub Total		\$0	\$0	\$32,792	\$32,792	100%	\$0
Grants & Aids							
82012	Grant- elderly energy assistance	579	10,914	0	15,403	71%	4,489
Sub Total		\$579	\$10,914	\$0	\$15,403	71%	\$4,489
Total for the Division		\$56,064	\$378,254	\$70,046	\$860,447	52%	\$412,147