

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2014
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	37,500	0	54,767	68%	17,267
12543	Activities Coordinator	3,638	27,288	0	47,300	58%	20,012
12685	Clerical Aide	2,541	19,058	0	33,033	58%	13,975
12990	Accrued Payroll	1,398	1,398	0	0	0%	(1,398)
14000	Overtime	499	3,112	0	4,000	78%	888
21000	Social Security- matching	849	6,284	0	10,490	60%	4,206
22000	Retirement contributions	6,686	42,078	0	75,507	56%	33,429
23000	Health Insurance	2,525	17,675	0	30,298	58%	12,623
23100	Life Insurance	27	189	0	321	59%	132
24000	Workers compensation	197	1,375	0	2,357	58%	982
26300	General retiree health contrib	2,163	12,485	0	23,300	54%	10,815
Sub Total		\$25,524	\$168,442	\$0	\$281,373	60%	\$112,931
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	193	0	500	39%	308
34500	Contract- building maintenance	5,823	40,704	28,838	70,441	99%	899
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	14,145	66,852	0	165,350	40%	98,498
34990	Contractual services- other	7,170	39,495	0	85,109	46%	45,614
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	1,888	13,612	0	22,000	62%	8,388
41225	Cable fees	120	719	0	1,290	56%	571
43100	Electric	7,149	52,153	0	100,000	52%	47,847
43200	Water & sewer	633	5,168	0	9,700	53%	4,532
43300	Gas	33	263	0	500	53%	237

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44200	Rents- machinery & equipment	3	21	0	100	21%	79
46150	R & M- land- building & improvement	2,546	16,175	0	28,000	58%	11,825
46250	R & M equipment	245	787	0	2,800	28%	2,013
46300	R & M motor vehicles	2,240	3,586	0	7,000	51%	3,414
46800	Maintenance contracts	141	946	838	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,036	7,351	0	13,000	57%	5,649
51100	Office supplies	399	2,231	0	3,500	64%	1,269
52000	Operating supplies	477	3,265	0	5,121	64%	1,856
52200	Cleaning/janitorial supplies	378	3,806	0	8,500	45%	4,694
52350	Electrical/mechanical supplies	221	1,879	0	3,500	54%	1,621
52540	Fuel	381	3,216	0	10,000	32%	6,784
52650	Equip < than \$1000	63	960	0	4,000	24%	3,040
52653	Computer equipment < \$1000	0	192	0	700	27%	508
54100	Memberships/ dues/ subscription	455	455	0	700	65%	245
Sub Total		\$45,661	\$269,952	\$29,677	\$547,190	55%	\$247,561
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	180	10,262	0	13,226	78%	2,964
Sub Total		\$180	\$10,262	\$0	\$13,226	78%	\$2,964
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,236	0	11,437	37%	7,201

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305 Re-engage for Good							
47100	Printing	0	0	0	1,000	0%	1,000
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
Sub Total		\$0	\$4,236	\$0	\$15,687	27%	\$11,451
Total for the Project			\$4,236		\$15,687	27%	\$11,451
Total for the Division		\$71,365	\$452,892	\$29,677	\$857,476	56%	\$374,907