

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2014
92% 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	57,500	0	54,767	105%	(2,733)
12543	Activities Coordinator	3,638	41,842	0	47,300	88%	5,458
12685	Clerical Aide	2,541	29,222	0	33,033	88%	3,811
12990	Accrued Payroll	0	4,894	0	0	0%	(4,894)
14000	Overtime	0	3,112	0	4,000	78%	888
15001	Special Payment non P & F	0	2,600	0	2,600	100%	0
21000	Social Security- matching	819	9,773	0	10,490	93%	717
22000	Retirement contributions	6,292	66,852	0	75,507	89%	8,655
23000	Health Insurance	2,525	27,775	0	30,298	92%	2,523
23100	Life Insurance	26	293	0	321	91%	28
24000	Workers compensation	196	2,159	0	2,357	92%	198
26300	General retiree health contrib	1,942	20,031	0	23,300	86%	3,269
Sub Total		\$22,979	\$266,053	\$0	\$283,973	94%	\$17,920
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	655	0	700	94%	46
34500	Contract- building maintenance	5,823	63,994	5,768	70,441	99%	679
34982	Function sourcing- Grounds/Facilities	5,347	29,408	0	0	0%	(29,408)
34989	Contractual service provider	12,106	103,364	0	157,750	66%	54,386
34990	Contractual services- other	7,947	69,427	0	85,109	82%	15,682
40100	Travel/conferences	50	299	0	379	79%	80
41100	Telephone	1,758	17,655	0	19,500	91%	1,845
41225	Cable fees	0	1,199	0	1,290	93%	91
43100	Electric	9,772	87,800	0	93,000	94%	5,200
43200	Water & sewer	1,049	9,105	0	9,700	94%	595

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43300	Gas	85	471	0	500	94%	29
44200	Rents- machinery & equipment	0	419	0	600	70%	182
46150	R & M- land- building & improvement	6,260	35,449	2,000	41,200	91%	3,751
46250	R & M equipment	0	1,776	0	2,800	63%	1,024
46300	R & M motor vehicles	0	4,071	0	7,000	58%	2,929
46800	Maintenance contracts	140	1,522	267	2,000	89%	211
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	560	11,001	0	13,000	85%	1,999
51100	Office supplies	264	3,869	0	4,000	97%	131
52000	Operating supplies	403	5,499	0	6,121	90%	622
52200	Cleaning/janitorial supplies	360	5,994	0	8,000	75%	2,006
52350	Electrical/mechanical supplies	450	3,653	0	4,500	81%	847
52540	Fuel	83	5,617	0	10,000	56%	4,383
52650	Equip < than \$1000	99	1,059	0	2,000	53%	941
52653	Computer equipment < \$1000	0	936	0	1,300	72%	364
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
Sub Total		\$52,669	\$467,741	\$8,035	\$544,590	87%	\$68,815
Grants & Aids							
82012	Grant- elderly energy assistance	2,253	17,025	0	28,959	59%	11,934
Sub Total		\$2,253	\$17,025	\$0	\$28,959	59%	\$11,934

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305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,236	0	11,437	37%	7,201
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		\$77,902	\$755,055	\$8,035	\$873,209	87%	\$110,120