

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	15,000	0	54,767	27%	39,767
12543	Activities Coordinator	3,638	10,915	0	47,300	23%	36,385
12685	Clerical Aide	2,541	7,623	0	33,033	23%	25,410
12990	Accrued Payroll	1,398	3,496	0	0	0%	(3,496)
14000	Overtime	50	2,613	0	4,000	65%	1,387
21000	Social Security- matching	759	2,577	0	10,490	25%	7,913
22000	Retirement contributions	5,820	17,460	0	75,507	23%	58,047
23000	Health Insurance	2,525	7,575	0	30,298	25%	22,723
23100	Life Insurance	27	81	0	321	25%	240
24000	Workers compensation	197	589	0	2,357	25%	1,768
26300	General retiree health contrib	1,676	5,028	0	23,300	22%	18,272
Sub Total		\$23,631	\$72,958	\$0	\$281,373	26%	\$208,415
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	77	0	500	15%	423
34500	Contract- building maintenance	5,768	17,358	51,909	70,441	98%	1,174
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	8,940	27,923	0	165,350	17%	137,427
34990	Contractual services- other	6,320	13,759	0	85,109	16%	71,350
40100	Travel/conferences	169	249	0	379	66%	130
41100	Telephone	1,893	6,053	0	22,000	28%	15,947
41225	Cable fees	120	240	0	1,290	19%	1,050
43100	Electric	7,398	23,793	0	100,000	24%	76,207
43200	Water & sewer	682	2,250	0	9,700	23%	7,450
43300	Gas	46	90	0	500	18%	410

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44200	Rents- machinery & equipment	3	9	0	100	9%	91
46150	R & M- land- building & improvement	1,505	4,660	1,260	28,000	21%	22,080
46250	R & M equipment	0	463	0	3,200	14%	2,737
46300	R & M motor vehicles	412	412	0	7,000	6%	6,588
46800	Maintenance contracts	139	395	1,390	2,000	89%	215
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,036	2,535	0	13,000	19%	10,465
51100	Office supplies	123	629	0	3,500	18%	2,871
52000	Operating supplies	778	1,410	0	3,121	45%	1,711
52200	Cleaning/janitorial supplies	162	794	0	10,500	8%	9,706
52350	Electrical/mechanical supplies	23	184	0	3,500	5%	3,316
52540	Fuel	905	2,531	0	10,000	25%	7,469
52650	Equip < than \$1000	0	600	0	4,000	15%	3,400
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$36,459	\$109,088	\$54,559	\$547,190	30%	\$383,543
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,304	4,959	0	13,226	37%	8,267
Sub Total		\$1,304	\$4,959	\$0	\$13,226	37%	\$8,267
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	798	1,740	0	5,187	34%	3,447

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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		\$798	\$1,740	\$0	\$9,437	18%	\$7,697
Total for the Project		\$798	\$1,740		\$9,437	18%	\$7,697
Total for the Division		\$62,191	\$188,745	\$54,559	\$851,226	29%	\$607,922