

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2014
42% 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	25,000	0	54,767	46%	29,767
12543	Activities Coordinator	3,638	18,192	0	47,300	38%	29,108
12685	Clerical Aide	2,541	12,705	0	33,033	38%	20,328
12990	Accrued Payroll	0	4,894	0	0	0%	(4,894)
14000	Overtime	0	2,613	0	4,000	65%	1,387
21000	Social Security- matching	811	4,200	0	10,490	40%	6,290
22000	Retirement contributions	5,820	29,100	0	75,507	39%	46,407
23000	Health Insurance	2,525	12,625	0	30,298	42%	17,673
23100	Life Insurance	27	135	0	321	42%	186
24000	Workers compensation	197	982	0	2,357	42%	1,375
26300	General retiree health contrib	1,676	8,380	0	23,300	36%	14,920
Sub Total		\$22,236	\$118,826	\$0	\$281,373	42%	\$162,547
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,823	29,058	40,374	70,441	99%	1,009
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	9,423	45,508	0	165,350	28%	119,842
34990	Contractual services- other	6,993	26,224	0	85,109	31%	58,885
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	3,761	9,817	0	22,000	45%	12,183
41225	Cable fees	120	480	0	1,290	37%	810
43100	Electric	7,022	38,277	0	100,000	38%	61,723
43200	Water & sewer	712	3,654	0	9,700	38%	6,046
43300	Gas	41	191	0	500	38%	309

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44200	Rents- machinery & equipment	3	15	0	100	15%	85
46150	R & M- land- building & improvement	4,046	11,739	0	28,000	42%	16,261
46250	R & M equipment	0	463	0	3,200	14%	2,737
46300	R & M motor vehicles	0	412	0	7,000	6%	6,588
46800	Maintenance contracts	137	665	1,120	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,019	4,623	0	13,000	36%	8,377
51100	Office supplies	304	1,016	0	3,500	29%	2,484
52000	Operating supplies	366	2,301	0	3,121	74%	820
52200	Cleaning/janitorial supplies	1,580	2,836	0	10,500	27%	7,664
52350	Electrical/mechanical supplies	488	1,434	0	3,500	41%	2,066
52540	Fuel	105	2,795	0	10,000	28%	7,205
52650	Equip < than \$1000	0	800	0	4,000	20%	3,200
52653	Computer equipment < \$1000	171	192	0	300	64%	108
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$42,114	\$188,501	\$41,493	\$547,190	42%	\$317,196
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,175	8,262	0	13,226	62%	4,964
Sub Total		\$2,175	\$8,262	\$0	\$13,226	62%	\$4,964
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,196	2,936	0	5,187	57%	2,251

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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		\$1,196	\$2,936	\$0	\$9,437	31%	\$6,501
Total for the Project		\$1,196	\$2,936		\$9,437	31%	\$6,501
Total for the Division		\$67,721	\$318,525	\$41,493	\$851,226	42%	\$491,207