

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2014
33% 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	20,000	0	54,767	37%	34,767
12543	Activities Coordinator	3,638	14,554	0	47,300	31%	32,746
12685	Clerical Aide	2,541	10,164	0	33,033	31%	22,869
12990	Accrued Payroll	1,398	4,894	0	0	0%	(4,894)
14000	Overtime	0	2,613	0	4,000	65%	1,387
21000	Social Security- matching	811	3,389	0	10,490	32%	7,101
22000	Retirement contributions	5,820	23,280	0	75,507	31%	52,227
23000	Health Insurance	2,525	10,100	0	30,298	33%	20,198
23100	Life Insurance	27	108	0	321	34%	213
24000	Workers compensation	196	785	0	2,357	33%	1,572
26300	General retiree health contrib	1,676	6,704	0	23,300	29%	16,596
Sub Total		\$23,633	\$96,590	\$0	\$281,373	34%	\$184,783
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,878	23,236	46,141	70,441	98%	1,064
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	8,162	36,085	0	165,350	22%	129,265
34990	Contractual services- other	5,472	19,231	0	85,109	23%	65,878
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	3	6,056	0	22,000	28%	15,944
41225	Cable fees	120	360	0	1,290	28%	930
43100	Electric	7,461	31,255	0	100,000	31%	68,745
43200	Water & sewer	692	2,942	0	9,700	30%	6,758
43300	Gas	60	150	0	500	30%	350

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44200	Rents- machinery & equipment	3	12	0	100	12%	88
46150	R & M- land- building & improvement	3,033	7,693	2,430	28,000	36%	17,877
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	133	528	1,257	2,000	89%	215
46801	I.T. Maintenance contracts	3,000	3,000	0	3,000	100%	0
47100	Printing	1,070	3,604	0	13,000	28%	9,396
51100	Office supplies	83	712	0	3,500	20%	2,788
52000	Operating supplies	526	1,935	0	3,121	62%	1,186
52200	Cleaning/janitorial supplies	462	1,256	0	10,500	12%	9,244
52350	Electrical/mechanical supplies	761	946	0	3,500	27%	2,554
52540	Fuel	159	2,690	0	10,000	27%	7,310
52650	Equip < than \$1000	200	800	0	4,000	20%	3,200
52653	Computer equipment < \$1000	21	21	0	300	7%	279
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$37,299	\$146,387	\$49,828	\$547,190	36%	\$350,975
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,127	6,087	0	13,226	46%	7,139
Sub Total		\$1,127	\$6,087	\$0	\$13,226	46%	\$7,139
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	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		\$0	\$1,740	\$0	\$9,437	18%	\$7,697
Total for the Project			\$1,740		\$9,437	18%	\$7,697
Total for the Division		\$62,059	\$250,804	\$49,828	\$851,226	35%	\$550,594