

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2014
83% 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	52,500	0	54,767	96%	2,267
12543	Activities Coordinator	3,638	38,203	0	47,300	81%	9,097
12685	Clerical Aide	2,541	26,681	0	33,033	81%	6,352
12990	Accrued Payroll	2,097	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	827	8,955	0	10,490	85%	1,535
22000	Retirement contributions	6,292	60,560	0	75,507	80%	14,947
23000	Health Insurance	2,525	25,250	0	30,298	83%	5,048
23100	Life Insurance	26	267	0	321	83%	54
24000	Workers compensation	196	1,963	0	2,357	83%	394
26300	General retiree health contrib	1,942	18,089	0	23,300	78%	5,211
Sub Total		\$25,084	\$243,074	\$0	\$283,973	86%	\$40,899
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	539	0	700	77%	161
34500	Contract- building maintenance	5,823	58,172	11,535	70,441	99%	734
34982	Function sourcing- Grounds/Facilities	1,337	24,061	0	0	0%	(24,061)
34989	Contractual service provider	4,139	91,258	0	157,750	58%	66,492
34990	Contractual services- other	7,546	61,480	0	85,109	72%	23,629
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	2	15,898	0	22,000	72%	6,102
41225	Cable fees	240	1,199	0	1,290	93%	91
43100	Electric	9,259	78,028	0	93,000	84%	14,972
43200	Water & sewer	722	8,056	0	9,700	83%	1,644

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43300	Gas	67	386	0	500	77%	114
44200	Rents- machinery & equipment	3	419	0	600	70%	182
46150	R & M- land- building & improvement	8,233	29,189	5,998	41,200	85%	6,013
46250	R & M equipment	904	1,776	0	2,800	63%	1,024
46300	R & M motor vehicles	485	4,071	0	7,000	58%	2,929
46800	Maintenance contracts	135	1,382	403	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,516	10,441	0	13,000	80%	2,559
51100	Office supplies	422	3,604	0	3,500	103%	(104)
52000	Operating supplies	1,464	5,096	0	5,121	100%	25
52200	Cleaning/janitorial supplies	727	5,635	0	8,000	70%	2,365
52350	Electrical/mechanical supplies	476	3,203	0	3,500	92%	297
52540	Fuel	429	5,534	0	10,000	55%	4,466
52650	Equip < than \$1000	0	960	0	2,000	48%	1,040
52653	Computer equipment < \$1000	744	936	0	1,300	72%	364
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
Sub Total		\$44,786	\$415,071	\$17,936	\$544,590	80%	\$111,582
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,870	14,771	0	28,959	51%	14,188
Sub Total		\$1,870	\$14,771	\$0	\$28,959	51%	\$14,188

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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		\$71,741	\$677,153	\$17,936	\$873,209	80%	\$178,120