

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2014  
75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,000	47,500	0	54,767	87%	7,267
12543	Activities Coordinator	3,638	34,565	0	47,300	73%	12,735
12685	Clerical Aide	2,541	24,140	0	33,033	73%	8,893
12990	Accrued Payroll	699	2,797	0	0	0%	(2,797)
14000	Overtime	0	3,112	0	4,000	78%	888
15001	Special Payment non P & F	2,600	2,600	0	0	0%	(2,600)
21000	Social Security- matching	1,018	8,128	0	10,490	77%	2,362
22000	Retirement contributions	6,292	54,268	0	75,507	72%	21,239
23000	Health Insurance	2,525	22,725	0	30,298	75%	7,573
23100	Life Insurance	26	241	0	321	75%	80
24000	Workers compensation	196	1,767	0	2,357	75%	590
26300	General retiree health contrib	1,941	16,147	0	23,300	69%	7,153
<b>Sub Total</b>		<b>\$26,476</b>	<b>\$217,990</b>	<b>\$0</b>	<b>\$281,373</b>	<b>77%</b>	<b>\$63,383</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	424	0	500	85%	77
34500	Contract- building maintenance	5,823	52,349	17,303	70,441	99%	789
34982	Function sourcing- Grounds/Facilities	20,051	22,725	0	0	0%	(22,725)
34989	Contractual service provider	7,732	82,983	0	165,350	50%	82,367
34990	Contractual services- other	7,165	53,934	0	85,109	63%	31,175
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	398	15,896	0	22,000	72%	6,104
41225	Cable fees	120	959	0	1,290	74%	331
43100	Electric	8,962	68,769	0	93,000	74%	24,231
43200	Water & sewer	940	7,334	0	9,700	76%	2,366

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43300	Gas	28	319	0	500	64%	181
44200	Rents- machinery & equipment	392	416	0	600	69%	185
46150	R & M- land- building & improvement	2,298	20,956	9,525	35,000	87%	4,519
46250	R & M equipment	85	872	0	2,800	31%	1,928
46300	R & M motor vehicles	0	3,586	0	7,000	51%	3,414
46800	Maintenance contracts	148	1,247	538	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	539	8,925	0	13,000	69%	4,075
51100	Office supplies	553	3,182	0	3,500	91%	318
52000	Operating supplies	0	3,633	0	5,121	71%	1,488
52200	Cleaning/janitorial supplies	580	4,908	0	8,000	61%	3,092
52350	Electrical/mechanical supplies	743	2,727	0	3,500	78%	773
52540	Fuel	1,013	5,105	0	10,000	51%	4,895
52650	Equip < than \$1000	0	960	0	4,000	24%	3,040
52653	Computer equipment < \$1000	0	192	0	700	27%	508
54100	Memberships/ dues/ subscription	0	500	0	700	71%	200
<b>Sub Total</b>		<b>\$57,723</b>	<b>\$366,150</b>	<b>\$27,366</b>	<b>\$547,190</b>	<b>72%</b>	<b>\$153,675</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	383	12,901	0	13,226	98%	325
<b>Sub Total</b>		<b>\$383</b>	<b>\$12,901</b>	<b>\$0</b>	<b>\$13,226</b>	<b>98%</b>	<b>\$325</b>

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<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,236</b>	<b>\$0</b>	<b>\$15,687</b>	<b>27%</b>	<b>\$11,451</b>
<b>Total for the Project</b>			<b>\$4,236</b>		<b>\$15,687</b>	<b>27%</b>	<b>\$11,451</b>
<b>Total for the Division</b>		<b>\$84,583</b>	<b>\$601,277</b>	<b>\$27,366</b>	<b>\$857,476</b>	<b>73%</b>	<b>\$228,834</b>