

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2014  
50% 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	7,500	32,500	0	54,767	59%	22,267
12543	Activities Coordinator	5,458	23,650	0	47,300	50%	23,650
12685	Clerical Aide	3,812	16,517	0	33,033	50%	16,516
12990	Accrued Payroll	(4,894)	0	0	0	0%	0
14000	Overtime	0	2,613	0	4,000	65%	1,387
21000	Social Security- matching	1,234	5,434	0	10,490	52%	5,056
22000	Retirement contributions	6,292	35,392	0	75,507	47%	40,115
23000	Health Insurance	2,525	15,150	0	30,298	50%	15,148
23100	Life Insurance	27	162	0	321	50%	159
24000	Workers compensation	196	1,178	0	2,357	50%	1,179
26300	General retiree health contrib	1,942	10,322	0	23,300	44%	12,978
<b>Sub Total</b>		<b>\$24,091</b>	<b>\$142,918</b>	<b>\$0</b>	<b>\$281,373</b>	<b>51%</b>	<b>\$138,455</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	77	0	500	15%	423
34500	Contract- building maintenance	5,823	34,881	34,606	70,441	99%	954
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	7,199	52,707	0	165,350	32%	112,643
34990	Contractual services- other	6,101	32,325	0	85,109	38%	52,784
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	1,907	11,724	0	22,000	53%	10,276
41225	Cable fees	120	600	0	1,290	46%	691
43100	Electric	6,727	45,004	0	100,000	45%	54,996
43200	Water & sewer	880	4,535	0	9,700	47%	5,165
43300	Gas	38	229	0	500	46%	271

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44200	Rents- machinery & equipment	3	18	0	100	18%	82
46150	R & M- land- building & improvement	1,890	13,629	0	28,000	49%	14,371
46250	R & M equipment	79	542	0	3,200	17%	2,658
46300	R & M motor vehicles	934	1,345	0	7,000	19%	5,655
46800	Maintenance contracts	141	806	979	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,692	6,315	0	13,000	49%	6,685
51100	Office supplies	816	1,832	0	3,500	52%	1,668
52000	Operating supplies	488	2,789	0	3,121	89%	332
52200	Cleaning/janitorial supplies	592	3,428	0	10,500	33%	7,072
52350	Electrical/mechanical supplies	224	1,658	0	3,500	47%	1,842
52540	Fuel	39	2,835	0	10,000	28%	7,165
52650	Equip < than \$1000	97	897	0	4,000	22%	3,103
52653	Computer equipment < \$1000	0	192	0	300	64%	108
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$35,790</b>	<b>\$224,291</b>	<b>\$35,585</b>	<b>\$547,190</b>	<b>47%</b>	<b>\$287,314</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,821	10,082	0	13,226	76%	3,144
<b>Sub Total</b>		<b>\$1,821</b>	<b>\$10,082</b>	<b>\$0</b>	<b>\$13,226</b>	<b>76%</b>	<b>\$3,144</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,300	4,236	0	5,187	82%	951

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<b>305 Re-engage for Good</b>							
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>\$1,300</b>	<b>\$4,236</b>	<b>\$0</b>	<b>\$9,437</b>	<b>45%</b>	<b>\$5,201</b>
<b>Total for the Project</b>		<b>\$1,300</b>	<b>\$4,236</b>		<b>\$9,437</b>	<b>45%</b>	<b>\$5,201</b>
<b>Total for the Division</b>		<b>\$63,002</b>	<b>\$381,527</b>	<b>\$35,585</b>	<b>\$851,226</b>	<b>49%</b>	<b>\$434,114</b>