

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2014  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<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	42,500	0	54,767	78%	12,267
12543	Activities Coordinator	3,638	30,926	0	47,300	65%	16,374
12685	Clerical Aide	2,541	21,599	0	33,033	65%	11,434
12990	Accrued Payroll	700	2,098	0	0	0%	(2,098)
14000	Overtime	0	3,112	0	4,000	78%	888
21000	Social Security- matching	827	7,110	0	10,490	68%	3,380
22000	Retirement contributions	5,898	47,976	0	75,507	64%	27,531
23000	Health Insurance	2,525	20,200	0	30,298	67%	10,098
23100	Life Insurance	26	215	0	321	67%	106
24000	Workers compensation	196	1,571	0	2,357	67%	786
26300	General retiree health contrib	1,721	14,206	0	23,300	61%	9,094
<b>Sub Total</b>		<b>\$23,072</b>	<b>\$191,514</b>	<b>\$0</b>	<b>\$281,373</b>	<b>68%</b>	<b>\$89,859</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	270	0	500	54%	231
34500	Contract- building maintenance	5,823	46,526	23,071	70,441	99%	844
34982	Function sourcing- Grounds/Facilities	0	2,673	0	0	0%	(2,673)
34989	Contractual service provider	8,399	75,251	0	165,350	46%	90,099
34990	Contractual services- other	7,274	46,769	0	85,109	55%	38,340
40100	Travel/conferences	0	249	0	379	66%	130
41100	Telephone	1,885	15,498	0	22,000	70%	6,502
41225	Cable fees	120	839	0	1,290	65%	451
43100	Electric	7,653	59,806	0	100,000	60%	40,194
43200	Water & sewer	1,227	6,395	0	9,700	66%	3,305
43300	Gas	28	291	0	500	58%	209

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44200	Rents- machinery & equipment	3	24	0	100	24%	76
46150	R & M- land- building & improvement	2,483	18,659	3,527	28,000	79%	5,815
46250	R & M equipment	0	787	0	2,800	28%	2,013
46300	R & M motor vehicles	0	3,586	0	7,000	51%	3,414
46800	Maintenance contracts	153	1,099	686	2,000	89%	215
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,036	8,387	0	13,000	65%	4,613
51100	Office supplies	398	2,629	0	3,500	75%	871
52000	Operating supplies	367	3,633	0	5,121	71%	1,488
52200	Cleaning/janitorial supplies	521	4,327	0	8,500	51%	4,173
52350	Electrical/mechanical supplies	105	1,984	0	3,500	57%	1,516
52540	Fuel	877	4,093	0	10,000	41%	5,907
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	45	500	0	700	71%	200
<b>Sub Total</b>		<b>\$38,474</b>	<b>\$308,426</b>	<b>\$27,283</b>	<b>\$547,190</b>	<b>61%</b>	<b>\$211,481</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,256	12,518	0	13,226	95%	708
<b>Sub Total</b>		<b>\$2,256</b>	<b>\$12,518</b>	<b>\$0</b>	<b>\$13,226</b>	<b>95%</b>	<b>\$708</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	0	4,236	0	11,437	37%	7,201

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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>\$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>\$63,802</b>	<b>\$516,694</b>	<b>\$27,283</b>	<b>\$857,476</b>	<b>63%</b>	<b>\$313,499</b>