

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2013  
17% 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	10,000	0	54,767	18%	44,767
12543	Activities Coordinator	3,638	7,277	0	47,300	15%	40,023
12685	Clerical Aide	2,541	5,082	0	33,033	15%	27,951
12990	Accrued Payroll	0	2,098	0	0	0%	(2,098)
14000	Overtime	1,849	2,563	0	2,000	128%	(563)
21000	Social Security- matching	953	1,819	0	10,490	17%	8,671
22000	Retirement contributions	5,820	11,640	0	75,507	15%	63,867
23000	Health Insurance	2,525	5,050	0	30,298	17%	25,248
23100	Life Insurance	27	54	0	321	17%	267
24000	Workers compensation	196	392	0	2,357	17%	1,965
26300	General retiree health contrib	1,676	3,352	0	23,300	14%	19,948
<b>Sub Total</b>		<b>\$24,225</b>	<b>\$49,327</b>	<b>\$0</b>	<b>\$279,373</b>	<b>18%</b>	<b>\$230,046</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	39	0	500	8%	462
34500	Contract- building maintenance	5,768	11,590	57,677	70,441	98%	1,174
34982	Function sourcing- Grounds/Facilities	2,673	2,673	0	0	0%	(2,673)
34989	Contractual service provider	10,284	18,983	0	165,350	11%	146,367
34990	Contractual services- other	7,439	7,439	0	85,109	9%	77,670
40100	Travel/conferences	30	80	0	200	40%	120
41100	Telephone	2,272	4,161	0	22,000	19%	17,839
41225	Cable fees	120	120	0	1,290	9%	1,170
43100	Electric	8,220	16,396	0	100,000	16%	83,604
43200	Water & sewer	722	1,568	0	9,700	16%	8,132
43300	Gas	44	44	0	500	9%	456

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44200	Rents- machinery & equipment	3	6	0	100	6%	94
46150	R & M- land- building & improvement	1,799	3,155	1,260	30,000	15%	25,585
46250	R & M equipment	200	463	0	3,200	14%	2,737
46300	R & M motor vehicles	0	0	0	7,000	0%	7,000
46800	Maintenance contracts	256	256	1,529	2,000	89%	215
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	480	1,499	0	13,000	12%	11,501
51100	Office supplies	42	506	0	3,500	14%	2,994
52000	Operating supplies	152	632	0	3,300	19%	2,668
52200	Cleaning/janitorial supplies	166	632	0	10,500	6%	9,868
52350	Electrical/mechanical supplies	75	161	0	3,500	5%	3,339
52540	Fuel	792	1,626	0	10,000	16%	8,374
52650	Equip < than \$1000	20	600	0	4,000	15%	3,400
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$41,558</b>	<b>\$72,629</b>	<b>\$60,465</b>	<b>\$549,190</b>	<b>24%</b>	<b>\$416,096</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,380	3,656	0	13,226	28%	9,570
<b>Sub Total</b>		<b>\$1,380</b>	<b>\$3,656</b>	<b>\$0</b>	<b>\$13,226</b>	<b>28%</b>	<b>\$9,570</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	943	943	0	5,187	18%	4,245

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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>\$943</b>	<b>\$943</b>	<b>\$0</b>	<b>\$9,437</b>	<b>10%</b>	<b>\$8,495</b>
<b>Total for the Project</b>		<b>\$943</b>	<b>\$943</b>		<b>\$9,437</b>	<b>10%</b>	<b>\$8,495</b>
<b>Total for the Division</b>		<b>\$68,105</b>	<b>\$126,554</b>	<b>\$60,465</b>	<b>\$851,226</b>	<b>22%</b>	<b>\$664,207</b>