

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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	7,750	65,250	0	65,017	100%	(233)
12543	Activities Coordinator	5,640	47,481	0	47,300	100%	(181)
12685	Clerical Aide	3,939	33,160	0	33,033	100%	(127)
12990	Accrued Payroll	(4,894)	0	0	0	0%	0
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	1,288	11,061	0	10,490	105%	(571)
22000	Retirement contributions	113,681	180,533	0	75,507	239%	(105,026)
23000	Health Insurance	(267)	27,508	0	30,298	91%	2,790
23100	Life Insurance	(231)	62	0	321	19%	259
24000	Workers compensation	(1,619)	540	0	2,357	23%	1,817
26300	General retiree health contrib	1,942	21,973	0	23,300	94%	1,327
Sub Total		\$127,228	\$393,281	\$0	\$294,223	134%	(\$99,058)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	116	770	0	700	110%	(70)
34500	Contract- building maintenance	5,878	69,872	0	70,441	99%	569
34982	Function sourcing- Grounds/Facilities	5,172	34,581	0	31,859	109%	(2,722)
34989	Contractual service provider	10,122	113,485	0	113,657	100%	172
34990	Contractual services- other	14,382	83,809	0	85,109	98%	1,300
40100	Travel/conferences	0	299	0	379	79%	80
41100	Telephone	871	18,526	0	19,500	95%	974
41225	Cable fees	243	1,442	0	1,340	108%	(102)
43100	Electric	13,142	100,941	0	93,000	109%	(7,941)
43200	Water & sewer	831	9,936	0	9,950	100%	14

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% 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							
43300	Gas	405	876	0	750	117%	(126)
44200	Rents- machinery & equipment	6	425	0	600	71%	176
46150	R & M- land- building & improvement	11,287	46,736	15,700	62,900	99%	464
46250	R & M equipment	83	1,859	0	2,800	66%	941
46300	R & M motor vehicles	658	4,728	0	7,000	68%	2,272
46800	Maintenance contracts	183	1,705	0	2,000	85%	295
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	1,590	12,591	0	13,000	97%	409
51100	Office supplies	648	4,516	0	4,500	100%	(16)
52000	Operating supplies	1,009	6,508	0	6,621	98%	113
52200	Cleaning/janitorial supplies	398	6,392	0	7,000	91%	608
52350	Electrical/mechanical supplies	1,804	5,457	0	5,500	99%	43
52540	Fuel	1,538	7,155	0	9,000	79%	1,846
52650	Equip < than \$1000	540	1,599	0	2,000	80%	401
52653	Computer equipment < \$1000	1,234	2,170	0	2,600	83%	430
54100	Memberships/ dues/ subscription	110	610	0	700	87%	90
Sub Total		\$72,248	\$539,989	\$15,700	\$555,906	100%	\$217
Grants & Aids							
82012	Grant- elderly energy assistance	2,431	19,455	0	28,959	67%	9,504
Sub Total		\$2,431	\$19,455	\$0	\$28,959	67%	\$9,504

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: September 30, 2014
 100% 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							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	4,236	0	4,236	100%	(0)
Sub Total		\$0	\$4,236	\$0	\$4,236	100%	(\$0)
Total for the Project			\$4,236		\$4,236	100%	(\$0)
Total for the Division		\$201,907	\$956,962	\$15,700	\$883,324	110%	(\$89,338)