

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2014
17% 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	5,000	9,750	0	65,000	15%	55,250
12543	Activities Coordinator	3,638	7,095	0	47,300	15%	40,205
12685	Clerical Aide	2,541	4,955	0	33,033	15%	28,078
12990	Accrued Payroll	0	2,257	0	0	0%	(2,257)
14000	Overtime	1,173	1,686	0	5,000	34%	3,314
21000	Social Security- matching	746	1,561	0	10,998	14%	9,437
22000	Retirement contributions	1,400	2,800	0	16,802	17%	14,002
23000	Health Insurance	3,013	6,026	0	36,153	17%	30,127
23100	Life Insurance	45	90	0	537	17%	447
24000	Workers compensation	231	462	0	2,776	17%	2,314
26300	General retiree health contrib	2,029	4,058	0	24,343	17%	20,285
Sub Total		\$19,817	\$40,739	\$0	\$241,942	17%	\$201,203
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	77	0	500	15%	423
34500	Contract- building maintenance	6,608	12,375	39,220	76,784	67%	25,188
34982	Function sourcing- Grounds/Facilities	0	2,673	0	34,755	8%	32,082
34989	Contractual service provider	8,223	13,045	0	114,594	11%	101,549
34990	Contractual services- other	7,962	8,272	0	92,199	9%	83,927
41100	Telephone	108	286	0	25,000	1%	24,714
41225	Cable fees	123	123	0	1,440	9%	1,317
43100	Electric	9,456	17,001	0	100,000	17%	82,999
43200	Water & sewer	918	1,906	0	9,500	20%	7,594
43300	Gas	114	(88)	0	600	-15%	688
44200	Rents- machinery & equipment	3	6	0	100	6%	94

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46150	R & M- land- building & improvement	850	2,963	16,330	55,700	35%	36,407
46250	R & M equipment	0	61	0	3,500	2%	3,439
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	158	277	1,638	2,000	96%	85
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,533	2,013	0	13,000	15%	10,987
51100	Office supplies	53	53	0	4,500	1%	4,447
52000	Operating supplies	273	395	0	5,500	7%	5,105
52200	Cleaning/janitorial supplies	1,121	1,282	0	7,500	17%	6,218
52350	Electrical/mechanical supplies	684	684	0	3,500	20%	2,816
52540	Fuel	116	699	0	7,000	10%	6,301
52650	Equip < than \$1000	0	0	0	5,500	0%	5,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
Sub Total		\$38,381	\$64,104	\$57,188	\$570,872	21%	\$449,580
<u>Capital Outlay</u>							
64028	Car	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$25,000	0%	\$25,000
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	4,315	6,650	0	15,403	43%	8,753
Sub Total		\$4,315	\$6,650	\$0	\$15,403	43%	\$8,753
Total for the Division		\$62,512	\$111,493	\$57,188	\$853,217	20%	\$684,536