

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2014
8% 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	4,750	4,750	0	65,000	7%	60,250
12543	Activities Coordinator	3,456	3,456	0	47,300	7%	43,844
12685	Clerical Aide	2,414	2,414	0	33,033	7%	30,619
12990	Accrued Payroll	2,257	2,257	0	0	0%	(2,257)
14000	Overtime	513	513	0	5,000	10%	4,487
21000	Social Security- matching	815	815	0	10,998	7%	10,183
22000	Retirement contributions	1,400	1,400	0	16,802	8%	15,402
23000	Health Insurance	3,013	3,013	0	36,153	8%	33,140
23100	Life Insurance	45	45	0	537	8%	492
24000	Workers compensation	231	231	0	2,776	8%	2,545
26300	General retiree health contrib	2,029	2,029	0	24,343	8%	22,314
Sub Total		\$20,923	\$20,923	\$0	\$241,942	9%	\$221,019
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	5,768	5,768	44,988	76,784	66%	26,028
34982	Function sourcing- Grounds/Facilities	2,673	2,673	0	34,755	8%	32,082
34989	Contractual service provider	4,821	4,821	0	114,594	4%	109,773
34990	Contractual services- other	310	310	0	92,199	0%	91,889
41100	Telephone	178	178	0	25,000	1%	24,822
41225	Cable fees	0	0	0	1,440	0%	1,440
43100	Electric	7,545	7,545	0	100,000	8%	92,455
43200	Water & sewer	987	987	0	9,500	10%	8,513
43300	Gas	(202)	(202)	0	600	-34%	802
44200	Rents- machinery & equipment	3	3	0	100	3%	97

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46150	R & M- land- building & improvement	2,113	2,113	16,330	55,700	33%	37,257
46250	R & M equipment	61	61	0	3,500	2%	3,439
46300	R & M motor vehicles	0	0	0	3,000	0%	3,000
46800	Maintenance contracts	120	120	1,796	2,000	96%	85
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	480	480	0	13,000	4%	12,520
51100	Office supplies	0	0	0	4,500	0%	4,500
52000	Operating supplies	121	121	0	5,500	2%	5,379
52200	Cleaning/janitorial supplies	162	162	0	7,500	2%	7,338
52350	Electrical/mechanical supplies	0	0	0	3,500	0%	3,500
52540	Fuel	583	583	0	7,000	8%	6,417
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		\$25,723	\$25,723	\$63,113	\$570,872	16%	\$482,035
<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	2,334	2,334	0	15,403	15%	13,069
Sub Total		\$2,334	\$2,334	\$0	\$15,403	15%	\$13,069
Total for the Division		\$48,980	\$48,980	\$63,113	\$853,217	13%	\$741,123