

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% 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	6,319	31,807	0	54,767	58%	22,960
12543	Activities Coordinator	5,458	27,470	0	47,300	58%	19,830
12685	Clerical Aide	3,812	19,185	0	33,033	58%	13,848
12990	Accrued Payroll	(4,195)	699	0	0	0%	(699)
14000	Overtime	751	2,758	0	2,000	138%	(758)
15001	Special Payment non P & F	2,191	2,191	0	0	0%	(2,191)
21000	Social Security- matching	1,369	6,098	0	10,490	58%	4,392
22000	Retirement contributions	5,125	35,875	0	61,498	58%	25,623
23000	Health Insurance	2,438	17,064	0	29,251	58%	12,187
23100	Life Insurance	26	179	0	306	58%	127
24000	Workers compensation	167	1,164	0	1,996	58%	832
26300	General retiree health contrib	1,657	11,599	0	19,885	58%	8,286
<b>Sub Total</b>		<b>\$25,117</b>	<b>\$156,088</b>	<b>\$0</b>	<b>\$260,526</b>	<b>60%</b>	<b>\$104,438</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	154	0	1,000	15%	846
34500	Contract- building maintenance	5,768	40,737	10,382	76,793	67%	25,674
34989	Contractual service provider	15,688	81,828	0	159,367	51%	77,539
34990	Contractual services- other	6,360	38,026	0	61,354	62%	23,328
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,877	13,746	0	22,000	62%	8,254
41225	Cable fees	117	670	0	1,260	53%	590
43100	Electric	6,315	50,340	0	125,000	40%	74,660
43200	Water & sewer	636	4,494	0	7,500	60%	3,006
43300	Gas	38	237	0	550	43%	313

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44200	Rents- machinery & equipment	3	21	0	300	7%	279
46150	R & M- land- building & improvement	2,948	17,057	0	40,000	43%	22,943
46250	R & M equipment	313	1,225	0	3,000	41%	1,775
46300	R & M motor vehicles	0	48	0	10,000	0%	9,952
46800	Maintenance contracts	137	898	1,438	2,300	102%	(36)
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	177	267	0	1,000	27%	733
51100	Office supplies	558	1,896	0	4,500	42%	2,604
52000	Operating supplies	434	2,200	0	3,300	67%	1,100
52200	Cleaning/janitorial supplies	0	2,937	0	10,500	28%	7,563
52350	Electrical/mechanical supplies	184	965	0	7,000	14%	6,035
52540	Fuel	7	2,470	0	8,200	30%	5,730
52650	Equip < than \$1000	726	4,728	0	5,500	86%	772
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	455	455	0	675	67%	220
<b>Sub Total</b>		<b>\$42,817</b>	<b>\$268,579</b>	<b>\$11,820</b>	<b>\$554,899</b>	<b>51%</b>	<b>\$274,500</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	0	8,791	0	30,713	29%	21,922
<b>Sub Total</b>		<b>\$0</b>	<b>\$8,791</b>	<b>\$0</b>	<b>\$30,713</b>	<b>29%</b>	<b>\$21,922</b>
<b>Total for the Division</b>		<b>\$67,934</b>	<b>\$433,458</b>	<b>\$11,820</b>	<b>\$846,138</b>	<b>53%</b>	<b>\$400,860</b>