

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	4,213	48,658	0	54,767	89%	6,109
12543	Activities Coordinator	3,638	42,024	0	47,300	89%	5,276
12685	Clerical Aide	2,541	29,349	0	33,033	89%	3,684
12990	Accrued Payroll	699	4,894	0	0	0%	(4,894)
14000	Overtime	113	2,885	0	3,000	96%	115
15001	Special Payment non P & F	0	7,011	0	0	0%	(7,011)
21000	Social Security- matching	760	9,480	0	10,490	90%	1,010
22000	Retirement contributions	5,125	56,374	0	61,498	92%	5,124
23000	Health Insurance	2,438	26,814	0	29,251	92%	2,437
23100	Life Insurance	26	281	0	306	92%	25
24000	Workers compensation	167	1,830	0	1,996	92%	166
26300	General retiree health contrib	1,658	18,228	0	19,885	92%	1,657
Sub Total		\$21,378	\$247,827	\$0	\$261,526	95%	\$13,699
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	616	0	1,000	62%	384
34500	Contract- building maintenance	5,823	64,082	0	70,793	91%	6,711
34989	Contractual service provider	10,918	129,646	0	156,867	83%	27,221
34990	Contractual services- other	6,926	64,612	0	71,354	91%	6,742
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,884	21,406	0	23,300	92%	1,894
41225	Cable fees	120	1,146	0	1,260	91%	114
43100	Electric	8,648	83,330	0	110,000	76%	26,670
43200	Water & sewer	813	7,510	0	8,500	88%	990
43300	Gas	31	374	0	550	68%	176

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44200	Rents- machinery & equipment	3	33	0	300	11%	267
46150	R & M- land- building & improvement	4,614	35,628	22,157	60,000	96%	2,215
46250	R & M equipment	0	2,622	0	3,000	87%	378
46300	R & M motor vehicles	0	814	0	4,000	20%	3,186
46800	Maintenance contracts	138	1,459	1,438	3,000	97%	102
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	432	784	0	1,000	78%	216
51100	Office supplies	411	2,902	0	3,800	76%	898
52000	Operating supplies	821	3,967	0	4,300	92%	333
52200	Cleaning/janitorial supplies	207	4,736	0	7,500	63%	2,764
52350	Electrical/mechanical supplies	516	2,561	0	5,000	51%	2,439
52540	Fuel	743	4,168	0	8,200	51%	4,032
52650	Equip < than \$1000	98	5,395	0	5,500	98%	105
52653	Computer equipment < \$1000	587	779	0	800	97%	21
54100	Memberships/ dues/ subscription	110	673	0	675	100%	2
Sub Total		\$43,920	\$442,423	\$23,595	\$553,899	84%	\$87,881
Grants & Aids							
82012	Grant- elderly energy assistance	1,942	13,845	0	30,713	45%	16,868
Sub Total		\$1,942	\$13,845	\$0	\$30,713	45%	\$16,868
Total for the Division		\$67,241	\$704,096	\$23,595	\$846,138	86%	\$118,447