

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	12,849	0	54,767	23%	41,918
12543	Activities Coordinator	3,638	11,097	0	47,300	23%	36,203
12685	Clerical Aide	2,541	7,750	0	33,033	23%	25,283
12990	Accrued Payroll	699	2,797	0	0	0%	(2,797)
14000	Overtime	202	1,604	0	2,000	80%	396
21000	Social Security- matching	775	2,456	0	10,490	23%	8,034
22000	Retirement contributions	5,125	15,375	0	61,498	25%	46,123
23000	Health Insurance	2,438	7,314	0	29,251	25%	21,937
23100	Life Insurance	26	77	0	306	25%	229
24000	Workers compensation	166	498	0	1,996	25%	1,498
26300	General retiree health contrib	1,657	4,971	0	19,885	25%	14,914
Sub Total		\$21,481	\$66,788	\$0	\$260,526	26%	\$193,738
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,768	17,413	33,453	76,793	66%	25,927
34989	Contractual service provider	11,171	31,436	0	159,367	20%	127,931
34990	Contractual services- other	7,004	14,873	0	61,354	24%	46,481
41100	Telephone	2,009	5,896	0	22,000	27%	16,104
41225	Cable fees	107	222	0	1,260	18%	1,038
43100	Electric	6,477	24,285	0	125,000	19%	100,715
43200	Water & sewer	587	1,949	0	7,500	26%	5,551
43300	Gas	38	75	0	550	14%	475
44200	Rents- machinery & equipment	3	9	0	300	3%	291
46150	R & M- land- building & improvement	468	5,013	1,260	40,000	16%	33,727

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46250	R & M equipment	132	678	0	3,000	23%	2,322
46300	R & M motor vehicles	0	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	132	359	1,438	2,300	78%	502
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	39	56	0	1,000	6%	944
51100	Office supplies	336	494	0	4,500	11%	4,006
52000	Operating supplies	88	545	0	3,500	16%	2,955
52200	Cleaning/janitorial supplies	285	2,053	6	10,500	20%	8,441
52350	Electrical/mechanical supplies	22	302	0	7,000	4%	6,698
52540	Fuel	347	1,493	0	8,200	18%	6,707
52650	Equip < than \$1000	355	355	3,394	5,500	68%	1,751
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	0	0	675	0%	675
Sub Total		\$35,366	\$107,405	\$39,551	\$554,899	26%	\$407,943
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	786	5,691	0	30,713	19%	25,022
Sub Total		\$786	\$5,691	\$0	\$30,713	19%	\$25,022
Total for the Division		\$57,632	\$179,884	\$39,551	\$846,138	26%	\$626,703