

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% 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	21,275	0	54,767	39%	33,492
12543	Activities Coordinator	3,638	18,374	0	47,300	39%	28,926
12685	Clerical Aide	2,541	12,832	0	33,033	39%	20,201
12990	Accrued Payroll	0	4,894	0	0	0%	(4,894)
14000	Overtime	5	1,619	0	2,000	81%	381
21000	Social Security- matching	744	3,949	0	10,490	38%	6,541
22000	Retirement contributions	5,125	25,625	0	61,498	42%	35,873
23000	Health Insurance	2,438	12,189	0	29,251	42%	17,062
23100	Life Insurance	26	128	0	306	42%	178
24000	Workers compensation	167	831	0	1,996	42%	1,165
26300	General retiree health contrib	1,657	8,285	0	19,885	42%	11,600
Sub Total		\$20,554	\$110,001	\$0	\$260,526	42%	\$150,525
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,823	29,058	21,917	76,793	66%	25,817
34989	Contractual service provider	22,308	58,949	0	159,367	37%	100,418
34990	Contractual services- other	6,034	26,370	0	61,354	43%	34,984
40100	Travel/conferences	25	25	0	200	13%	175
41100	Telephone	1,980	9,864	0	22,000	45%	12,136
41225	Cable fees	107	436	0	1,260	35%	824
43100	Electric	6,192	37,413	0	125,000	30%	87,587
43200	Water & sewer	754	3,192	0	7,500	43%	4,308
43300	Gas	45	154	0	550	28%	396
44200	Rents- machinery & equipment	3	15	0	300	5%	285

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46150	R & M- land- building & improvement	1,523	7,906	4,570	40,000	31%	27,524
46250	R & M equipment	0	912	0	3,000	30%	2,088
46300	R & M motor vehicles	0	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	126	617	1,438	2,300	89%	244
46801	I.T. Maintenance contracts	3,000	3,000	0	3,000	100%	0
47100	Printing	17	90	0	1,000	9%	910
51100	Office supplies	521	1,015	0	4,500	23%	3,485
52000	Operating supplies	235	1,313	0	3,300	40%	1,987
52200	Cleaning/janitorial supplies	226	2,738	6	10,500	26%	7,756
52350	Electrical/mechanical supplies	75	544	0	7,000	8%	6,456
52540	Fuel	405	2,463	0	8,200	30%	5,737
52650	Equip < than \$1000	253	4,002	0	5,500	73%	1,498
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	0	0	0	675	0%	675
Sub Total		\$49,652	\$189,975	\$27,932	\$554,899	39%	\$336,992
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	306	7,558	0	30,713	25%	23,155
Sub Total		\$306	\$7,558	\$0	\$30,713	25%	\$23,155
Total for the Division		\$70,511	\$307,534	\$27,932	\$846,138	40%	\$510,672