

**CITY OF PEMBROKE PINES**  
**EXPENDITURE REPORT**  
**AS OF: January 31, 2013**  
**33% 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	4,213	17,062	0	54,767	31%	37,705
12543	Activities Coordinator	3,638	14,736	0	47,300	31%	32,564
12685	Clerical Aide	2,541	10,291	0	33,033	31%	22,742
12990	Accrued Payroll	2,097	4,894	0	0	0%	(4,894)
14000	Overtime	10	1,615	0	2,000	81%	385
21000	Social Security- matching	749	3,205	0	10,490	31%	7,285
22000	Retirement contributions	5,125	20,500	0	61,498	33%	40,998
23000	Health Insurance	2,437	9,751	0	29,251	33%	19,500
23100	Life Insurance	25	102	0	306	33%	204
24000	Workers compensation	166	664	0	1,996	33%	1,332
26300	General retiree health contrib	1,657	6,628	0	19,885	33%	13,257
<b>Sub Total</b>		<b>\$22,659</b>	<b>\$89,447</b>	<b>\$0</b>	<b>\$260,526</b>	<b>34%</b>	<b>\$171,079</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	5,823	23,236	27,685	76,793	66%	25,872
34989	Contractual service provider	5,204	36,640	0	159,367	23%	122,727
34990	Contractual services- other	5,463	20,336	0	61,354	33%	41,018
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	1,988	7,884	0	22,000	36%	14,116
41225	Cable fees	107	329	0	1,260	26%	931
43100	Electric	6,936	31,222	0	125,000	25%	93,779
43200	Water & sewer	489	2,438	0	7,500	33%	5,062
43300	Gas	34	109	0	550	20%	441
44200	Rents- machinery & equipment	3	12	0	300	4%	288

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46150	R & M- land- building & improvement	1,370	6,383	4,570	40,000	27%	29,047
46250	R & M equipment	234	912	0	3,000	30%	2,088
46300	R & M motor vehicles	0	(102)	0	10,000	-1%	10,102
46800	Maintenance contracts	133	492	1,438	2,300	84%	370
46801	I.T. Maintenance contracts	0	0	3,000	3,000	100%	0
47100	Printing	17	73	0	1,000	7%	927
51100	Office supplies	0	494	0	4,500	11%	4,006
52000	Operating supplies	532	1,077	0	3,300	33%	2,223
52200	Cleaning/janitorial supplies	459	2,512	6	10,500	24%	7,982
52350	Electrical/mechanical supplies	167	469	0	7,000	7%	6,531
52540	Fuel	565	2,058	0	8,200	25%	6,142
52650	Equip < than \$1000	3,394	3,749	0	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
<b>Sub Total</b>		<b>\$32,919</b>	<b>\$140,323</b>	<b>\$36,699</b>	<b>\$554,899</b>	<b>32%</b>	<b>\$377,876</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,562	7,252	0	30,713	24%	23,461
<b>Sub Total</b>		<b>\$1,562</b>	<b>\$7,252</b>	<b>\$0</b>	<b>\$30,713</b>	<b>24%</b>	<b>\$23,461</b>
<b>Total for the Division</b>		<b>\$57,139</b>	<b>\$237,023</b>	<b>\$36,699</b>	<b>\$846,138</b>	<b>32%</b>	<b>\$572,416</b>