

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2013
83% 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	44,445	0	54,767	81%	10,322
12543	Activities Coordinator	3,638	38,385	0	47,300	81%	8,915
12685	Clerical Aide	2,541	26,808	0	33,033	81%	6,225
12990	Accrued Payroll	2,097	4,195	0	0	0%	(4,195)
14000	Overtime	0	2,772	0	3,000	92%	228
15001	Special Payment non P & F	0	7,011	0	0	0%	(7,011)
21000	Social Security- matching	751	8,721	0	10,490	83%	1,769
22000	Retirement contributions	5,124	51,249	0	61,498	83%	10,249
23000	Health Insurance	2,437	24,376	0	29,251	83%	4,875
23100	Life Insurance	25	255	0	306	83%	51
24000	Workers compensation	166	1,663	0	1,996	83%	333
26300	General retiree health contrib	1,657	16,570	0	19,885	83%	3,315
Sub Total		\$22,649	\$226,449	\$0	\$261,526	87%	\$35,077
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	539	0	1,000	54%	461
34500	Contract- building maintenance	5,933	58,260	0	76,793	76%	18,533
34989	Contractual service provider	5,218	118,728	0	159,367	74%	40,639
34990	Contractual services- other	6,321	57,686	0	61,354	94%	3,668
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,888	19,522	0	22,000	89%	2,478
41225	Cable fees	120	1,026	0	1,260	81%	234
43100	Electric	8,683	74,683	0	110,000	68%	35,317
43200	Water & sewer	636	6,697	0	7,500	89%	803
43300	Gas	34	342	0	550	62%	208

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44200	Rents- machinery & equipment	3	30	0	300	10%	270
46150	R & M- land- building & improvement	10,635	31,013	19,897	55,000	93%	4,090
46250	R & M equipment	238	2,622	0	3,000	87%	378
46300	R & M motor vehicles	0	814	0	10,000	8%	9,186
46800	Maintenance contracts	153	1,321	1,438	3,000	92%	240
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	51	352	0	1,000	35%	648
51100	Office supplies	309	2,490	0	3,800	66%	1,310
52000	Operating supplies	180	3,146	0	3,300	95%	154
52200	Cleaning/janitorial supplies	302	4,529	0	9,500	48%	4,971
52350	Electrical/mechanical supplies	301	2,045	0	7,000	29%	4,955
52540	Fuel	436	3,425	0	8,200	42%	4,775
52650	Equip < than \$1000	324	5,297	0	5,500	96%	203
52653	Computer equipment < \$1000	0	192	0	600	32%	408
54100	Memberships/ dues/ subscription	0	563	0	675	83%	112
Sub Total		\$41,919	\$398,503	\$21,335	\$553,899	76%	\$134,061
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,222	11,903	0	30,713	39%	18,810
Sub Total		\$1,222	\$11,903	\$0	\$30,713	39%	\$18,810
Total for the Division		\$65,790	\$636,855	\$21,335	\$846,138	78%	\$187,948