

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2013  
75% 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	40,232	0	54,767	73%	14,535
12543	Activities Coordinator	3,638	34,747	0	47,300	73%	12,553
12685	Clerical Aide	2,541	24,267	0	33,033	73%	8,766
12990	Accrued Payroll	0	2,098	0	0	0%	(2,098)
14000	Overtime	14	2,772	0	3,000	92%	228
15001	Special Payment non P & F	4,820	7,011	0	0	0%	(7,011)
21000	Social Security- matching	1,121	7,970	0	10,490	76%	2,520
22000	Retirement contributions	5,125	46,125	0	61,498	75%	15,373
23000	Health Insurance	2,438	21,939	0	29,251	75%	7,312
23100	Life Insurance	26	230	0	306	75%	76
24000	Workers compensation	167	1,497	0	1,996	75%	499
26300	General retiree health contrib	1,657	14,913	0	19,885	75%	4,972
<b>Sub Total</b>		<b>\$25,760</b>	<b>\$203,800</b>	<b>\$0</b>	<b>\$261,526</b>	<b>78%</b>	<b>\$57,726</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	385	0	1,000	39%	615
34500	Contract- building maintenance	5,768	52,327	0	76,793	68%	24,466
34989	Contractual service provider	12,708	108,031	0	159,367	68%	51,336
34990	Contractual services- other	6,538	51,365	0	61,354	84%	9,989
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,890	17,634	0	22,000	80%	4,366
41225	Cable fees	120	907	0	1,260	72%	353
43100	Electric	8,050	65,999	0	125,000	53%	59,001
43200	Water & sewer	656	6,061	0	7,500	81%	1,439
43300	Gas	33	308	0	550	56%	242

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44200	Rents- machinery & equipment	3	27	0	300	9%	273
46150	R & M- land- building & improvement	1,923	20,379	0	40,000	51%	19,621
46250	R & M equipment	527	2,384	0	3,000	79%	616
46300	R & M motor vehicles	3	814	0	10,000	8%	9,186
46800	Maintenance contracts	136	1,168	1,438	3,000	87%	393
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	17	301	0	1,000	30%	699
51100	Office supplies	198	2,181	0	3,800	57%	1,619
52000	Operating supplies	553	2,967	0	3,300	90%	333
52200	Cleaning/janitorial supplies	402	4,226	0	9,500	44%	5,274
52350	Electrical/mechanical supplies	206	1,744	0	7,000	25%	5,256
52540	Fuel	395	2,989	0	8,200	36%	5,211
52650	Equip < than \$1000	0	4,973	0	5,500	90%	527
52653	Computer equipment < \$1000	192	192	0	600	32%	408
54100	Memberships/ dues/ subscription	73	563	0	675	83%	112
<b>Sub Total</b>		<b>\$40,467</b>	<b>\$351,105</b>	<b>\$1,438</b>	<b>\$553,899</b>	<b>64%</b>	<b>\$201,355</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	1,158	10,681	0	30,713	35%	20,032
<b>Sub Total</b>		<b>\$1,158</b>	<b>\$10,681</b>	<b>\$0</b>	<b>\$30,713</b>	<b>35%</b>	<b>\$20,032</b>
<b>Total for the Division</b>		<b>\$67,384</b>	<b>\$565,586</b>	<b>\$1,438</b>	<b>\$846,138</b>	<b>67%</b>	<b>\$279,113</b>