

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	25,487	0	54,767	47%	29,280
12543	Activities Coordinator	3,638	22,012	0	47,300	47%	25,288
12685	Clerical Aide	2,541	15,373	0	33,033	47%	17,660
12990	Accrued Payroll	0	4,894	0	0	0%	(4,894)
14000	Overtime	388	2,007	0	2,000	100%	(7)
21000	Social Security- matching	780	4,729	0	10,490	45%	5,761
22000	Retirement contributions	5,125	30,750	0	61,498	50%	30,748
23000	Health Insurance	2,437	14,626	0	29,251	50%	14,625
23100	Life Insurance	25	153	0	306	50%	153
24000	Workers compensation	166	997	0	1,996	50%	999
26300	General retiree health contrib	1,657	9,942	0	19,885	50%	9,943
Sub Total		\$20,970	\$130,971	\$0	\$260,526	50%	\$129,555
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	77	77	0	1,000	8%	923
34500	Contract- building maintenance	5,911	34,969	16,150	76,793	67%	25,674
34989	Contractual service provider	7,191	66,140	0	159,367	42%	93,227
34990	Contractual services- other	5,296	31,666	0	61,354	52%	29,688
40100	Travel/conferences	155	180	0	200	90%	20
41100	Telephone	2,005	11,869	0	22,000	54%	10,131
41225	Cable fees	117	553	0	1,260	44%	707
43100	Electric	6,612	44,025	0	125,000	35%	80,975
43200	Water & sewer	666	3,858	0	7,500	51%	3,642
43300	Gas	45	199	0	550	36%	351
44200	Rents- machinery & equipment	3	18	0	300	6%	282

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46150	R & M- land- building & improvement	6,203	14,109	0	40,000	35%	25,891
46250	R & M equipment	0	912	0	3,000	30%	2,088
46300	R & M motor vehicles	150	48	0	10,000	0%	9,952
46800	Maintenance contracts	144	761	1,438	2,300	96%	100
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	0	90	0	1,000	9%	910
51100	Office supplies	324	1,339	0	4,500	30%	3,161
52000	Operating supplies	454	1,766	0	3,300	54%	1,534
52200	Cleaning/janitorial supplies	199	2,937	6	10,500	28%	7,557
52350	Electrical/mechanical supplies	238	782	0	7,000	11%	6,218
52540	Fuel	0	2,463	0	8,200	30%	5,737
52650	Equip < than \$1000	0	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		\$35,787	\$225,762	\$17,594	\$554,899	44%	\$311,543
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	1,233	8,791	0	30,713	29%	21,922
Sub Total		\$1,233	\$8,791	\$0	\$30,713	29%	\$21,922
Total for the Division		\$57,990	\$365,524	\$17,594	\$846,138	45%	\$463,020