

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

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	6,319	54,977	0	54,767	100%	(210)
12543	Activities Coordinator	5,458	47,481	0	47,300	100%	(181)
12685	Clerical Aide	3,812	33,160	0	33,033	100%	(127)
12990	Accrued Payroll	(4,894)	0	0	0	0%	0
14000	Overtime	50	2,935	0	3,000	98%	65
15001	Special Payment non P & F	0	7,011	0	0	0%	(7,011)
21000	Social Security- matching	1,148	10,628	0	10,490	101%	(138)
22000	Retirement contributions	15,763	72,137	0	61,498	117%	(10,639)
23000	Health Insurance	(2,853)	23,961	0	29,251	82%	5,290
23100	Life Insurance	(29)	252	0	306	82%	54
24000	Workers compensation	395	2,225	0	1,996	111%	(229)
26300	General retiree health contrib	1,657	19,885	0	19,885	100%	0
Sub Total		\$26,825	\$274,652	\$0	\$261,526	105%	(\$13,126)
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	655	0	1,000	65%	346
34500	Contract- building maintenance	5,878	69,960	0	70,793	99%	833
34989	Contractual service provider	22,479	152,125	0	156,867	97%	4,742
34990	Contractual services- other	13,727	78,339	0	80,354	97%	2,015
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,897	23,302	0	23,300	100%	(2)
41225	Cable fees	240	1,386	0	1,460	95%	74
43100	Electric	9,805	93,136	0	97,000	96%	3,864
43200	Water & sewer	676	8,185	0	9,000	91%	815
43300	Gas	72	446	0	550	81%	104

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44200	Rents- machinery & equipment	3	36	0	300	12%	264
46150	R & M- land- building & improvement	26,531	62,159	0	62,000	100%	(159)
46250	R & M equipment	0	2,622	0	3,000	87%	378
46300	R & M motor vehicles	131	945	0	4,000	24%	3,055
46800	Maintenance contracts	172	1,631	0	3,300	49%	1,669
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	17	801	0	1,000	80%	199
51100	Office supplies	1,162	4,064	0	3,800	107%	(264)
52000	Operating supplies	1,335	5,303	0	5,300	100%	(3)
52200	Cleaning/janitorial supplies	830	5,565	0	7,500	74%	1,935
52350	Electrical/mechanical supplies	554	3,115	0	5,000	62%	1,885
52540	Fuel	(81)	4,088	0	8,200	50%	4,112
52650	Equip < than \$1000	0	5,395	0	5,500	98%	105
52653	Computer equipment < \$1000	0	779	0	800	97%	21
54100	Memberships/ dues/ subscription	0	673	0	675	100%	2
Sub Total		\$85,466	\$527,889	\$0	\$553,899	95%	\$26,010
<u>Grants & Aids</u>							
82012	Grant- elderly energy assistance	2,349	16,195	0	30,713	53%	14,518
Sub Total		\$2,349	\$16,195	\$0	\$30,713	53%	\$14,518
1 General Fund							
569 Other human services							
8001 Community Services							
305 Re-engage for Good							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,813	1,813	0	7,000	26%	5,188

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47100	Printing	0	0	0	1,000	0%	1,000
48100	Advertising	0	0	0	2,250	0%	2,250
52000	Operating supplies	0	0	0	1,000	0%	1,000
Sub Total		\$1,813	\$1,813	\$0	\$11,250	16%	\$9,438
Total for the Project		\$1,813	\$1,813		\$11,250	16%	\$9,438
Total for the Division		\$116,453	\$820,548	\$0	\$857,388	96%	\$36,840