

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

**UNAUDITED**

| Object                                | Account Description            | Current         | Year To Date     | Encumbrances | Budget           | PCT         | Available Funds   |
|---------------------------------------|--------------------------------|-----------------|------------------|--------------|------------------|-------------|-------------------|
| <b>1 General Fund</b>                 |                                |                 |                  |              |                  |             |                   |
| <b>569 Other human services</b>       |                                |                 |                  |              |                  |             |                   |
| <b>8001 Community Services</b>        |                                |                 |                  |              |                  |             |                   |
| <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                 |
| <b>Sub Total</b>                      |                                | <b>\$26,825</b> | <b>\$274,652</b> | <b>\$0</b>   | <b>\$261,526</b> | <b>105%</b> | <b>(\$13,126)</b> |
| <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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| <b>569 Other human services</b>       |                                     |                 |                  |              |                  |            |                 |
| <b>8001 Community Services</b>        |                                     |                 |                  |              |                  |            |                 |
| 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               |
| <b>Sub Total</b>                      |                                     | <b>\$85,466</b> | <b>\$527,889</b> | <b>\$0</b>   | <b>\$553,899</b> | <b>95%</b> | <b>\$26,010</b> |
| <u>Grants &amp; Aids</u>              |                                     |                 |                  |              |                  |            |                 |
| 82012                                 | Grant- elderly energy assistance    | 2,349           | 16,195           | 0            | 30,713           | 53%        | 14,518          |
| <b>Sub Total</b>                      |                                     | <b>\$2,349</b>  | <b>\$16,195</b>  | <b>\$0</b>   | <b>\$30,713</b>  | <b>53%</b> | <b>\$14,518</b> |
| <b>1 General Fund</b>                 |                                     |                 |                  |              |                  |            |                 |
| <b>569 Other human services</b>       |                                     |                 |                  |              |                  |            |                 |
| <b>8001 Community Services</b>        |                                     |                 |                  |              |                  |            |                 |
| <b>305 Re-engage for Good</b>         |                                     |                 |                  |              |                  |            |                 |
| <u>Operating Expenditure/Expenses</u> |                                     |                 |                  |              |                  |            |                 |
| 31500                                 | Professional services- other        | 1,813           | 1,813            | 0            | 7,000            | 26%        | 5,188           |

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| <b>1 General Fund</b>           |                     |                  |                  |              |                  |            |                 |
| <b>569 Other human services</b> |                     |                  |                  |              |                  |            |                 |
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| <b>305 Re-engage for Good</b>   |                     |                  |                  |              |                  |            |                 |
| 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           |
| <b>Sub Total</b>                |                     | <b>\$1,813</b>   | <b>\$1,813</b>   | <b>\$0</b>   | <b>\$11,250</b>  | <b>16%</b> | <b>\$9,438</b>  |
| <b>Total for the Project</b>    |                     | <b>\$1,813</b>   | <b>\$1,813</b>   |              | <b>\$11,250</b>  | <b>16%</b> | <b>\$9,438</b>  |
| <b>Total for the Division</b>   |                     | <b>\$116,453</b> | <b>\$820,548</b> | <b>\$0</b>   | <b>\$857,388</b> | <b>96%</b> | <b>\$36,840</b> |