

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2013  
8% 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	5,000	5,000	0	54,767	9%	49,767
12543	Activities Coordinator	3,638	3,638	0	47,300	8%	43,662
12685	Clerical Aide	2,541	2,541	0	33,033	8%	30,492
12990	Accrued Payroll	2,098	2,098	0	0	0%	(2,098)
14000	Overtime	715	715	0	2,000	36%	1,285
21000	Social Security- matching	866	866	0	10,490	8%	9,624
22000	Retirement contributions	5,820	5,820	0	75,507	8%	69,687
23000	Health Insurance	2,525	2,525	0	30,298	8%	27,773
23100	Life Insurance	27	27	0	321	8%	294
24000	Workers compensation	196	196	0	2,357	8%	2,161
26300	General retiree health contrib	1,676	1,676	0	23,300	7%	21,624
<b>Sub Total</b>		<b>\$25,102</b>	<b>\$25,102</b>	<b>\$0</b>	<b>\$279,373</b>	<b>9%</b>	<b>\$254,271</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	39	39	0	500	8%	462
34500	Contract- building maintenance	5,823	5,823	63,444	70,441	98%	1,174
34989	Contractual service provider	8,699	8,699	0	165,350	5%	156,651
34990	Contractual services- other	0	0	0	85,109	0%	85,109
40100	Travel/conferences	50	50	0	200	25%	150
41100	Telephone	1,888	1,888	0	22,000	9%	20,112
41225	Cable fees	0	0	0	1,290	0%	1,290
43100	Electric	8,176	8,176	0	100,000	8%	91,824
43200	Water & sewer	846	846	0	9,700	9%	8,854
43300	Gas	0	0	0	500	0%	500
44200	Rents- machinery & equipment	3	3	0	100	3%	97

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<b>1 General Fund</b>							
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46150	R & M- land- building & improvement	1,356	1,356	1,260	30,000	9%	27,384
46250	R & M equipment	263	263	0	3,200	8%	2,937
46300	R & M motor vehicles	0	0	0	7,000	0%	7,000
46800	Maintenance contracts	0	0	1,785	2,000	89%	215
46801	I.T. Maintenance contracts	0	0	0	3,000	0%	3,000
47100	Printing	1,019	1,019	0	13,000	8%	11,981
51100	Office supplies	465	465	0	3,500	13%	3,035
52000	Operating supplies	480	480	0	3,300	15%	2,820
52200	Cleaning/janitorial supplies	466	466	0	10,500	4%	10,034
52350	Electrical/mechanical supplies	86	86	0	3,500	2%	3,414
52540	Fuel	833	833	0	10,000	8%	9,167
52650	Equip < than \$1000	580	580	0	4,000	14%	3,420
52653	Computer equipment < \$1000	0	0	0	300	0%	300
54100	Memberships/ dues/ subscription	0	0	0	700	0%	700
<b>Sub Total</b>		<b>\$31,071</b>	<b>\$31,071</b>	<b>\$66,489</b>	<b>\$549,190</b>	<b>18%</b>	<b>\$451,630</b>
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	2,275	2,275	0	13,226	17%	10,951
<b>Sub Total</b>		<b>\$2,275</b>	<b>\$2,275</b>	<b>\$0</b>	<b>\$13,226</b>	<b>17%</b>	<b>\$10,951</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	0	0	0	5,187	0%	5,187
47100	Printing	0	0	0	1,000	0%	1,000

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<b>305 Re-engage for Good</b>							
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,437</b>	<b>0%</b>	<b>\$9,437</b>
<b>Total for the Project</b>					<b>\$9,437</b>		<b>\$9,437</b>
<b>Total for the Division</b>		<b>\$58,448</b>	<b>\$58,448</b>	<b>\$66,489</b>	<b>\$851,226</b>	<b>15%</b>	<b>\$726,289</b>