

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	36,019	0	54,767	66%	18,748
12543	Activities Coordinator	3,638	31,108	0	47,300	66%	16,192
12685	Clerical Aide	2,541	21,726	0	33,033	66%	11,307
12990	Accrued Payroll	1,399	2,098	0	0	0%	(2,098)
14000	Overtime	0	2,758	0	3,000	92%	242
15001	Special Payment non P & F	0	2,191	0	0	0%	(2,191)
21000	Social Security- matching	751	6,849	0	10,490	65%	3,641
22000	Retirement contributions	5,125	41,000	0	61,498	67%	20,498
23000	Health Insurance	2,437	19,501	0	29,251	67%	9,750
23100	Life Insurance	25	204	0	306	67%	102
24000	Workers compensation	166	1,330	0	1,996	67%	666
26300	General retiree health contrib	1,657	13,256	0	19,885	67%	6,629
Sub Total		\$21,952	\$178,040	\$0	\$261,526	68%	\$83,486
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	154	308	0	1,000	31%	692
34500	Contract- building maintenance	5,823	46,559	0	76,793	61%	30,234
34989	Contractual service provider	13,495	95,323	0	159,367	60%	64,044
34990	Contractual services- other	6,801	44,827	0	61,354	73%	16,527
40100	Travel/conferences	0	180	0	200	90%	20
41100	Telephone	1,998	15,744	0	22,000	72%	6,256
41225	Cable fees	117	787	0	1,260	62%	473
43100	Electric	7,609	57,949	0	125,000	46%	67,051
43200	Water & sewer	911	5,405	0	7,500	72%	2,095
43300	Gas	37	275	0	550	50%	275

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44200	Rents- machinery & equipment	3	24	0	300	8%	276
46150	R & M- land- building & improvement	1,399	18,456	0	40,000	46%	21,544
46250	R & M equipment	632	1,857	0	3,000	62%	1,143
46300	R & M motor vehicles	763	811	0	10,000	8%	9,189
46800	Maintenance contracts	135	1,033	1,438	2,300	107%	(171)
46801	I.T. Maintenance contracts	0	3,000	0	3,000	100%	0
47100	Printing	17	284	0	1,000	28%	716
51100	Office supplies	87	1,984	0	4,500	44%	2,517
52000	Operating supplies	213	2,413	0	3,300	73%	887
52200	Cleaning/janitorial supplies	888	3,825	0	9,500	40%	5,675
52350	Electrical/mechanical supplies	573	1,538	0	7,000	22%	5,462
52540	Fuel	124	2,594	0	8,200	32%	5,606
52650	Equip < than \$1000	245	4,973	0	5,500	90%	527
52653	Computer equipment < \$1000	0	0	0	600	0%	600
54100	Memberships/ dues/ subscription	35	490	0	675	73%	185
Sub Total		\$42,059	\$310,638	\$1,438	\$553,899	56%	\$241,822
Grants & Aids							
82012	Grant- elderly energy assistance	732	9,523	0	30,713	31%	21,190
Sub Total		\$732	\$9,523	\$0	\$30,713	31%	\$21,190
Total for the Division		\$64,744	\$498,202	\$1,438	\$846,138	59%	\$346,498