

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2013
58% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	10,632	53,603	0	92,144	58%	38,541
12487	Purchasing Agent/Contract Analyst	6,571	33,130	0	56,951	58%	23,821
12990	Accrued Payroll	(4,629)	772	0	0	0%	(772)
14000	Overtime	0	0	0	2,000	0%	2,000
15001	Special Payment non P & F	3,686	3,686	0	0	0%	(3,686)
15116	Cell Phone Pay	150	1,050	0	1,440	73%	390
21000	Social Security- matching	1,544	6,672	0	11,671	57%	4,999
22000	Retirement contributions	5,656	39,592	0	67,869	58%	28,277
23000	Health Insurance	975	6,825	0	11,700	58%	4,875
23100	Life Insurance	28	196	0	338	58%	142
24000	Workers compensation	57	396	0	678	58%	282
26300	General retiree health contrib	1,326	9,281	0	15,908	58%	6,627
Sub Total		\$25,996	\$155,202	\$0	\$260,699	60%	\$105,497
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	18	59	59	500	23%	383
34500	Contract- building maintenance	10	930	0	2,220	42%	1,290
34989	Contractual service provider	18,686	88,569	0	193,473	46%	104,904
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	311	1,986	0	6,000	33%	4,014
43100	Electric	595	4,711	0	9,500	50%	4,789
43200	Water & sewer	29	201	0	360	56%	160
46150	R & M- land- building & improvement	18	1,430	0	1,850	77%	420
46250	R & M equipment	0	5	0	0	0%	(5)
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

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49000	Legal/employment ads	186	1,786	0	4,000	45%	2,214
51100	Office supplies	189	731	0	750	97%	19
52000	Operating supplies	0	365	0	500	73%	135
52200	Cleaning/janitorial supplies	0	112	0	750	15%	638
52540	Fuel	277	1,524	0	2,552	60%	1,028
52650	Equip < than \$1000	0	539	0	500	108%	(39)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	200	128%	(55)
Sub Total		\$20,317	\$123,804	\$59	\$247,215	50%	\$123,352
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	8,740	0%	8,740
Sub Total		\$0	\$0	\$0	\$8,740	0%	\$8,740
Total for the Division		\$46,313	\$279,006	\$59	\$516,654	54%	\$237,589