

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,397	96,987	0	108,307	90%	11,320
12462	Plumber III	4,515	52,207	0	58,698	89%	6,491
12533	Electrician II	4,254	48,979	0	55,308	89%	6,329
12609	Carpenter Foreman	4,978	57,554	0	64,709	89%	7,155
12650	Communication Technician	3,902	45,122	0	50,732	89%	5,610
12990	Accrued Payroll	1,918	13,424	0	0	0%	(13,424)
13484	P/T Building Inspector	605	8,096	0	32,786	25%	24,690
14000	Overtime	1,496	13,928	0	16,000	87%	2,072
15001	Special Payment non P & F	0	20,658	0	0	0%	(20,658)
15115	Beeper pay	1,382	15,887	0	18,000	88%	2,113
21000	Social Security- matching	2,155	26,436	0	30,952	85%	4,516
22000	Retirement contributions	12,813	140,937	0	153,749	92%	12,812
23000	Health Insurance	6,825	75,075	0	81,900	92%	6,825
23100	Life Insurance	64	701	0	764	92%	63
24000	Workers compensation	2,312	25,423	0	27,734	92%	2,311
26300	General retiree health contrib	5,303	58,330	0	63,632	92%	5,302
Sub Total		\$60,919	\$699,745	\$0	\$763,271	92%	\$63,526
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	262	2,401	538	4,150	71%	1,212
34500	Contract- building maintenance	7,836	47,248	12,250	77,032	77%	17,534
34989	Contractual service provider	172,817	2,149,523	0	2,650,033	81%	500,510
34990	Contractual services- other	6,045	132,398	0	170,138	78%	37,740
40100	Travel/conferences	38	274	0	1,000	27%	726

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41100	Telephone	6,295	75,344	568	88,700	86%	12,788
43100	Electric	11,488	108,356	0	135,000	80%	26,644
43200	Water & sewer	422	4,186	0	4,750	88%	564
44200	Rents- machinery & equipment	1,663	2,214	0	1,750	127%	(464)
46150	R & M- land- building & improvement	59,219	364,369	21,561	355,700	108%	(30,230)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	1,742	11,862	0	9,203	129%	(2,659)
46260	R & M garage equipment	152	1,105	0	1,500	74%	395
46300	R & M motor vehicles	6	29,699	0	50,900	58%	21,201
46800	Maintenance contracts	1,875	23,274	2,618	33,832	77%	7,939
47100	Printing	0	46	0	500	9%	454
49104	License fees	20	3,590	0	3,500	103%	(90)
51100	Office supplies	23	5,746	0	5,000	115%	(746)
52000	Operating supplies	(5,480)	19,225	0	24,000	80%	4,775
52150	First aid, safety equip & supplies	731	3,631	0	2,200	165%	(1,431)
52200	Cleaning/janitorial supplies	269	10,770	208	13,000	84%	2,022
52300	Expendable tools	414	4,613	0	4,500	103%	(113)
52540	Fuel	7,231	74,019	0	69,745	106%	(4,274)
52600	Clothing/uniforms	51	51	0	0	0%	(51)
52650	Equip < than \$1000	1,886	32,616	1,495	45,665	75%	11,554
52652	Software < than \$1000 &/or licenses	0	1,250	0	1,250	100%	0
52653	Computer equipment < \$1000	0	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	17	0	87	20%	70
Sub Total		\$275,005	\$3,110,877	\$39,237	\$3,758,235	84%	\$608,121

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<u>Capital Outlay</u>							
64400	Other equipment	9,972	32,160	0	26,988	119%	(5,172)
Sub Total		\$9,972	\$32,160	\$0	\$26,988	119%	(\$5,172)
Total for the Division		\$345,897	\$3,842,782	\$39,237	\$4,548,494	85%	\$666,475