

**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							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	81,955	0	92,144	89%	10,189
12487	Purchasing Agent/Contract Analyst	4,381	50,653	0	56,951	89%	6,298
12990	Accrued Payroll	771	5,401	0	0	0%	(5,401)
14000	Overtime	0	421	0	2,000	21%	1,579
15001	Special Payment non P & F	0	7,103	0	0	0%	(7,103)
15116	Cell Phone Pay	150	1,650	0	1,440	115%	(210)
21000	Social Security- matching	840	10,324	0	11,671	88%	1,347
22000	Retirement contributions	5,656	62,214	0	67,869	92%	5,655
23000	Health Insurance	975	10,725	0	11,700	92%	975
23100	Life Insurance	29	310	0	338	92%	28
24000	Workers compensation	57	622	0	678	92%	56
26300	General retiree health contrib	1,326	14,583	0	15,908	92%	1,325
Sub Total		\$21,272	\$245,960	\$0	\$260,699	94%	\$14,739
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	9	99	18	500	23%	383
34500	Contract- building maintenance	10	1,550	0	2,220	70%	670
34989	Contractual service provider	14,562	141,460	0	193,473	73%	52,013
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	271	3,222	0	6,000	54%	2,778
43100	Electric	730	7,608	0	9,500	80%	1,892
43200	Water & sewer	29	315	0	360	88%	45
46150	R & M- land- building & improvement	0	1,438	0	1,850	78%	412
46250	R & M equipment	0	38	0	50	75%	12
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

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49000	Legal/employment ads	88	3,940	0	7,000	56%	3,060
51100	Office supplies	0	731	0	950	77%	219
52000	Operating supplies	91	484	0	500	97%	16
52200	Cleaning/janitorial supplies	4	182	0	750	24%	568
52540	Fuel	233	2,362	0	2,552	93%	191
52650	Equip < than \$1000	0	1,024	0	1,000	102%	(24)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	255	100%	0
Sub Total		\$16,027	\$185,310	\$18	\$251,020	74%	\$65,692
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	4,935	0%	4,935
Sub Total		\$0	\$0	\$0	\$4,935	0%	\$4,935
Total for the Division		\$37,299	\$431,270	\$18	\$516,654	83%	\$85,366