

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2012
25% 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	21,707	0	92,144	24%	70,437
12487	Purchasing Agent/Contract Analyst	4,381	13,416	0	56,951	24%	43,535
12990	Accrued Payroll	772	3,087	0	0	0%	(3,087)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	450	0	1,440	31%	990
21000	Social Security- matching	847	2,601	0	11,671	22%	9,070
22000	Retirement contributions	5,656	16,968	0	67,869	25%	50,901
23000	Health Insurance	975	2,925	0	11,700	25%	8,775
23100	Life Insurance	28	84	0	338	25%	254
24000	Workers compensation	57	170	0	678	25%	508
26300	General retiree health contrib	1,326	3,978	0	15,908	25%	11,930
Sub Total		\$21,280	\$65,387	\$0	\$260,699	25%	\$195,313
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	117	500	23%	383
34500	Contract- building maintenance	145	310	0	2,220	14%	1,910
34989	Contractual service provider	12,114	32,433	0	193,473	17%	161,040
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	264	752	0	6,000	13%	5,248
43100	Electric	628	2,225	0	9,500	23%	7,275
43200	Water & sewer	29	86	0	360	24%	274
46150	R & M- land- building & improvement	0	96	0	1,850	5%	1,754
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	474	765	0	4,000	19%	3,235
51100	Office supplies	140	255	0	750	34%	495

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1 General Fund							
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6005 Purchasing/Contract Administration							
52000	Operating supplies	216	326	0	500	65%	174
52200	Cleaning/janitorial supplies	7	90	0	750	12%	659
52540	Fuel	191	699	0	2,552	27%	1,853
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	19,660	19,260	102%	(400)
54100	Memberships/ dues/ subscription	0	75	0	200	38%	125
Sub Total		\$14,207	\$38,111	\$19,777	\$247,215	23%	\$189,326
<i>Capital Outlay</i>							
64070	Forklift	0	0	0	8,740	0%	8,740
Sub Total		\$0	\$0	\$0	\$8,740	0%	\$8,740
Total for the Division		\$35,487	\$103,498	\$19,777	\$516,654	24%	\$393,379