

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2013  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	35,883	0	92,144	39%	56,261
12487	Purchasing Agent/Contract Analyst	4,381	22,178	0	56,951	39%	34,773
12990	Accrued Payroll	0	5,401	0	0	0%	(5,401)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	750	0	1,440	52%	690
21000	Social Security- matching	847	4,296	0	11,671	37%	7,375
22000	Retirement contributions	5,656	28,280	0	67,869	42%	39,589
23000	Health Insurance	975	4,875	0	11,700	42%	6,825
23100	Life Insurance	28	140	0	338	41%	198
24000	Workers compensation	57	283	0	678	42%	395
26300	General retiree health contrib	1,326	6,630	0	15,908	42%	9,278
<b>Sub Total</b>		<b>\$20,508</b>	<b>\$108,716</b>	<b>\$0</b>	<b>\$260,699</b>	<b>42%</b>	<b>\$151,983</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	18	41	77	500	23%	383
34500	Contract- building maintenance	155	765	0	2,220	34%	1,455
34989	Contractual service provider	23,756	61,372	0	193,473	32%	132,101
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	227	1,287	0	6,000	21%	4,713
43100	Electric	640	3,507	0	9,500	37%	5,993
43200	Water & sewer	29	143	0	360	40%	217
46150	R & M- land- building & improvement	995	1,150	0	1,850	62%	700
46250	R & M equipment	0	5	0	0	0%	(5)
46300	R & M motor vehicles	582	582	0	3,739	16%	3,157
49000	Legal/employment ads	0	1,051	0	4,000	26%	2,949

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51100	Office supplies	283	538	0	750	72%	212
52000	Operating supplies	0	365	0	500	73%	135
52200	Cleaning/janitorial supplies	4	112	0	750	15%	638
52540	Fuel	202	1,094	0	2,552	43%	1,458
52650	Equip < than \$1000	498	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)
<b>Sub Total</b>		<b>\$27,388</b>	<b>\$92,824</b>	<b>\$77</b>	<b>\$247,215</b>	<b>38%</b>	<b>\$154,314</b>
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	8,740	0%	8,740
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,740</b>	<b>0%</b>	<b>\$8,740</b>
<b>Total for the Division</b>		<b>\$47,896</b>	<b>\$201,540</b>	<b>\$77</b>	<b>\$516,654</b>	<b>39%</b>	<b>\$315,037</b>