

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	28,795	0	92,144	31%	63,349
12487	Purchasing Agent/Contract Analyst	4,381	17,797	0	56,951	31%	39,154
12990	Accrued Payroll	2,314	5,401	0	0	0%	(5,401)
14000	Overtime	0	0	0	2,000	0%	2,000
15116	Cell Phone Pay	150	600	0	1,440	42%	840
21000	Social Security- matching	847	3,449	0	11,671	30%	8,222
22000	Retirement contributions	5,656	22,624	0	67,869	33%	45,245
23000	Health Insurance	975	3,900	0	11,700	33%	7,800
23100	Life Insurance	28	112	0	338	33%	226
24000	Workers compensation	56	226	0	678	33%	452
26300	General retiree health contrib	1,326	5,304	0	15,908	33%	10,604
Sub Total		\$22,821	\$88,208	\$0	\$260,699	34%	\$172,491
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	23	23	95	500	23%	383
34500	Contract- building maintenance	300	610	0	2,220	27%	1,610
34989	Contractual service provider	5,183	37,616	0	193,473	19%	155,857
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	308	1,059	0	6,000	18%	4,941
43100	Electric	642	2,867	0	9,500	30%	6,633
43200	Water & sewer	29	114	0	360	32%	246
46150	R & M- land- building & improvement	59	155	840	1,850	54%	855
46250	R & M equipment	5	5	0	0	0%	(5)
46300	R & M motor vehicles	0	0	0	3,739	0%	3,739
49000	Legal/employment ads	286	1,051	0	4,000	26%	2,949

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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							
51100	Office supplies	0	255	0	750	34%	495
52000	Operating supplies	39	365	0	500	73%	135
52200	Cleaning/janitorial supplies	17	108	0	750	14%	642
52540	Fuel	193	892	0	2,552	35%	1,660
52650	Equip < than \$1000	41	41	0	500	8%	459
52652	Software < than \$1000 &/or licenses	20,020	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	180	255	0	200	128%	(55)
Sub Total		\$27,325	\$65,436	\$935	\$247,215	27%	\$180,844
<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		\$50,146	\$153,644	\$935	\$516,654	30%	\$362,076