

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,412	88,591	0	108,307	82%	19,716
12462	Plumber III	4,515	47,692	0	58,698	81%	11,006
12533	Electrician II	4,254	44,724	0	55,308	81%	10,584
12609	Carpenter Foreman	4,978	52,576	0	64,709	81%	12,133
12650	Communication Technician	3,902	41,219	0	50,732	81%	9,513
12990	Accrued Payroll	5,753	11,506	0	0	0%	(11,506)
13484	P/T Building Inspector	757	7,490	0	32,786	23%	25,296
14000	Overtime	636	12,432	0	16,000	78%	3,568
15001	Special Payment non P & F	0	20,658	0	0	0%	(20,658)
15115	Beeper pay	863	14,505	0	18,000	81%	3,495
21000	Social Security- matching	2,060	24,282	0	30,952	78%	6,670
22000	Retirement contributions	12,812	128,124	0	153,749	83%	25,625
23000	Health Insurance	6,825	68,250	0	81,900	83%	13,650
23100	Life Insurance	63	637	0	764	83%	127
24000	Workers compensation	2,311	23,111	0	27,734	83%	4,623
26300	General retiree health contrib	5,302	53,027	0	63,632	83%	10,605
<b>Sub Total</b>		<b>\$63,444</b>	<b>\$638,825</b>	<b>\$0</b>	<b>\$763,271</b>	<b>84%</b>	<b>\$124,446</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	819	2,139	610	4,150	66%	1,401
34500	Contract- building maintenance	13,451	39,412	19,907	77,032	77%	17,714
34989	Contractual service provider	83,679	1,976,706	0	2,650,033	75%	673,327
34990	Contractual services- other	6,070	126,353	0	170,138	74%	43,785
40100	Travel/conferences	10	236	0	1,000	24%	764

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41100	Telephone	6,914	69,050	763	88,700	79%	18,887
43100	Electric	11,583	96,869	0	135,000	72%	38,131
43200	Water & sewer	422	3,764	0	4,750	79%	986
44200	Rents- machinery & equipment	0	551	0	1,750	31%	1,199
46150	R & M- land- building & improvement	47,808	305,149	56,751	355,700	102%	(6,200)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	328	10,120	0	9,203	110%	(917)
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	503	29,693	0	50,900	58%	21,207
46800	Maintenance contracts	1,875	21,399	0	33,832	63%	12,433
47100	Printing	0	46	0	500	9%	454
49104	License fees	980	3,570	0	3,500	102%	(70)
51100	Office supplies	121	5,722	0	5,000	114%	(722)
52000	Operating supplies	1,217	24,705	0	24,000	103%	(705)
52150	First aid, safety equip & supplies	216	2,900	0	2,200	132%	(700)
52200	Cleaning/janitorial supplies	1,676	10,501	416	13,000	84%	2,084
52300	Expendable tools	436	4,199	0	4,500	93%	301
52540	Fuel	5,799	66,788	0	69,745	96%	2,957
52650	Equip < than \$1000	6,721	30,730	0	45,665	67%	14,935
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
<b>Sub Total</b>		<b>\$190,627</b>	<b>\$2,835,871</b>	<b>\$78,446</b>	<b>\$3,758,235</b>	<b>78%</b>	<b>\$843,917</b>

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<u>Capital Outlay</u>							
64400	Other equipment	0	22,188	1,972	26,988	90%	2,828
<b>Sub Total</b>		<b>\$0</b>	<b>\$22,188</b>	<b>\$1,972</b>	<b>\$26,988</b>	<b>90%</b>	<b>\$2,828</b>
<b>Total for the Division</b>		<b>\$254,071</b>	<b>\$3,496,885</b>	<b>\$80,418</b>	<b>\$4,548,494</b>	<b>79%</b>	<b>\$971,191</b>