

**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>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	74,867	0	92,144	81%	17,277
12487	Purchasing Agent/Contract Analyst	4,381	46,272	0	56,951	81%	10,679
12990	Accrued Payroll	2,315	4,630	0	0	0%	(4,630)
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	1,500	0	1,440	104%	(60)
21000	Social Security- matching	840	9,484	0	11,671	81%	2,187
22000	Retirement contributions	5,655	56,558	0	67,869	83%	11,311
23000	Health Insurance	975	9,750	0	11,700	83%	1,950
23100	Life Insurance	28	281	0	338	83%	57
24000	Workers compensation	56	565	0	678	83%	113
26300	General retiree health contrib	1,325	13,257	0	15,908	83%	2,651
<b>Sub Total</b>		<b>\$22,812</b>	<b>\$224,688</b>	<b>\$0</b>	<b>\$260,699</b>	<b>86%</b>	<b>\$36,011</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	23	90	27	500	23%	383
34500	Contract- building maintenance	455	1,540	0	2,220	69%	680
34989	Contractual service provider	6,580	126,898	0	193,473	66%	66,575
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	269	2,951	0	6,000	49%	3,049
43100	Electric	764	6,878	0	9,500	72%	2,622
43200	Water & sewer	29	287	0	360	80%	73
46150	R & M- land- building & improvement	8	1,438	0	1,850	78%	412
46250	R & M equipment	33	38	0	50	75%	12
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

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<b>6005 Purchasing/Contract Administration</b>							
49000	Legal/employment ads	225	3,852	0	7,000	55%	3,148
51100	Office supplies	0	731	0	950	77%	219
52000	Operating supplies	0	392	0	500	78%	108
52200	Cleaning/janitorial supplies	9	179	0	750	24%	571
52540	Fuel	120	2,128	0	2,552	83%	424
52650	Equip < than \$1000	85	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
<b>Sub Total</b>		<b>\$8,598</b>	<b>\$169,283</b>	<b>\$27</b>	<b>\$251,020</b>	<b>67%</b>	<b>\$81,710</b>
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	4,935	0%	4,935
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,935</b>	<b>0%</b>	<b>\$4,935</b>
<b>Total for the Division</b>		<b>\$31,410</b>	<b>\$393,971</b>	<b>\$27</b>	<b>\$516,654</b>	<b>76%</b>	<b>\$122,656</b>