

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% 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	67,779	0	92,144	74%	24,365
12487	Purchasing Agent/Contract Analyst	4,381	41,891	0	56,951	74%	15,060
12990	Accrued Payroll	0	2,315	0	0	0%	(2,315)
14000	Overtime	421	421	0	2,000	21%	1,579
15001	Special Payment non P & F	3,417	7,103	0	0	0%	(7,103)
15116	Cell Phone Pay	150	1,350	0	1,440	94%	90
21000	Social Security- matching	1,133	8,644	0	11,671	74%	3,027
22000	Retirement contributions	5,656	50,903	0	67,869	75%	16,966
23000	Health Insurance	975	8,775	0	11,700	75%	2,925
23100	Life Insurance	29	253	0	338	75%	85
24000	Workers compensation	57	509	0	678	75%	169
26300	General retiree health contrib	1,326	11,932	0	15,908	75%	3,976
Sub Total		\$24,633	\$201,876	\$0	\$260,699	77%	\$58,823
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	9	68	50	500	23%	383
34500	Contract- building maintenance	145	1,085	0	2,220	49%	1,135
34989	Contractual service provider	10,720	111,272	0	193,473	58%	82,201
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	348	2,683	0	6,000	45%	3,317
43100	Electric	751	6,114	0	9,500	64%	3,386
43200	Water & sewer	29	258	0	360	72%	102
46150	R & M- land- building & improvement	0	1,430	0	1,850	77%	420
46250	R & M equipment	0	5	0	50	10%	45
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

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49000	Legal/employment ads	490	3,627	0	7,000	52%	3,373
51100	Office supplies	0	731	0	950	77%	219
52000	Operating supplies	18	392	0	500	78%	108
52200	Cleaning/janitorial supplies	17	170	0	750	23%	580
52540	Fuel	236	2,008	0	2,552	79%	544
52650	Equip < than \$1000	400	939	0	1,000	94%	61
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	255	100%	0
Sub Total		\$13,164	\$151,639	\$50	\$251,020	60%	\$99,331
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	4,935	0%	4,935
Sub Total		\$0	\$0	\$0	\$4,935	0%	\$4,935
Total for the Division		\$37,797	\$353,515	\$50	\$516,654	68%	\$163,090