

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	42,971	0	92,144	47%	49,173
12487	Purchasing Agent/Contract Analyst	4,381	26,559	0	56,951	47%	30,392
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	900	0	1,440	63%	540
21000	Social Security- matching	832	5,128	0	11,671	44%	6,543
22000	Retirement contributions	5,656	33,936	0	67,869	50%	33,933
23000	Health Insurance	975	5,850	0	11,700	50%	5,850
23100	Life Insurance	28	168	0	338	50%	170
24000	Workers compensation	56	339	0	678	50%	339
26300	General retiree health contrib	1,325	7,955	0	15,908	50%	7,953
Sub Total		\$20,491	\$129,206	\$0	\$260,699	50%	\$131,493
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	41	77	500	23%	383
34500	Contract- building maintenance	155	920	0	2,220	41%	1,300
34989	Contractual service provider	8,512	69,884	0	193,473	36%	123,589
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	389	1,675	0	6,000	28%	4,325
43100	Electric	610	4,116	0	9,500	43%	5,384
43200	Water & sewer	29	172	0	360	48%	188
46150	R & M- land- building & improvement	262	1,412	0	1,850	76%	438
46250	R & M equipment	0	5	0	0	0%	(5)
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157
49000	Legal/employment ads	550	1,601	0	4,000	40%	2,399

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51100	Office supplies	5	542	0	750	72%	208
52000	Operating supplies	0	365	0	500	73%	135
52200	Cleaning/janitorial supplies	0	112	0	750	15%	638
52540	Fuel	152	1,247	0	2,552	49%	1,305
52650	Equip < than \$1000	0	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)
Sub Total		\$10,663	\$103,487	\$77	\$247,215	42%	\$143,651
<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		\$31,153	\$232,693	\$77	\$516,654	45%	\$283,884