

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% OF YEAR**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	11,753	108,740	0	108,307	100%	(433)
12462	Plumber III	6,773	58,980	0	58,698	100%	(282)
12533	Electrician II	6,382	55,360	0	55,308	100%	(52)
12609	Carpenter Foreman	7,466	65,020	0	64,709	100%	(311)
12650	Communication Technician	5,854	50,975	0	50,732	100%	(243)
12990	Accrued Payroll	(13,424)	0	0	0	0%	0
12992	Vacation leave - retire/term	1,465	1,465	0	0	0%	(1,465)
13484	P/T Building Inspector	1,135	9,231	0	12,786	72%	3,555
14000	Overtime	2,727	16,655	0	16,000	104%	(655)
15001	Special Payment non P & F	0	20,658	0	0	0%	(20,658)
15115	Beeper pay	1,951	17,839	0	18,000	99%	161
21000	Social Security- matching	3,389	29,825	0	30,952	96%	1,127
22000	Retirement contributions	39,411	180,348	0	153,749	117%	(26,599)
23000	Health Insurance	(7,986)	67,089	0	81,900	82%	14,811
23100	Life Insurance	(71)	630	0	764	82%	134
24000	Workers compensation	5,492	30,915	0	27,734	111%	(3,181)
26300	General retiree health contrib	5,302	63,632	0	63,632	100%	0
Sub Total		\$77,618	\$777,362	\$0	\$743,271	105%	(\$34,091)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	500	83%	86
34300	Contract- laundry & cleaning	516	2,916	0	4,150	70%	1,234
34500	Contract- building maintenance	4,753	52,002	0	77,032	68%	25,030
34989	Contractual service provider	356,302	2,505,824	0	2,650,033	95%	144,209
34990	Contractual services- other	11,240	143,639	0	170,138	84%	26,499

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40100	Travel/conferences	26	301	0	1,000	30%	699
41100	Telephone	8,416	83,760	0	88,700	94%	4,940
43100	Electric	12,292	120,649	0	133,100	91%	12,451
43200	Water & sewer	415	4,601	0	4,750	97%	149
44200	Rents- machinery & equipment	367	2,581	0	2,550	101%	(31)
46150	R & M- land- building & improvement	30,882	395,250	0	405,700	97%	10,450
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	4,292	16,154	0	13,203	122%	(2,951)
46260	R & M garage equipment	0	1,105	0	1,500	74%	395
46300	R & M motor vehicles	19,239	48,938	0	46,900	104%	(2,038)
46800	Maintenance contracts	4,494	27,768	0	28,832	96%	1,064
47100	Printing	0	46	0	500	9%	454
49104	License fees	555	4,145	0	4,200	99%	55
51100	Office supplies	431	6,177	0	7,000	88%	823
52000	Operating supplies	2,235	21,460	0	24,000	89%	2,540
52150	First aid, safety equip & supplies	407	4,038	0	4,000	101%	(38)
52200	Cleaning/janitorial supplies	1,309	12,080	0	13,000	93%	920
52300	Expendable tools	866	5,479	0	4,500	122%	(979)
52540	Fuel	6,641	80,660	0	87,445	92%	6,785
52600	Clothing/uniforms	18	68	0	0	0%	(68)
52650	Equip < than \$1000	6,611	39,227	0	42,965	91%	3,738
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
Sub Total		\$472,307	\$3,583,184	\$0	\$3,819,635	94%	\$236,451

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<u>Capital Outlay</u>							
64400	Other equipment	1,495	33,655	0	32,988	102%	(667)
Sub Total		\$1,495	\$33,655	\$0	\$32,988	102%	(\$667)
Total for the Division		\$551,419	\$4,394,201	\$0	\$4,595,894	96%	\$201,693