

**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							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	10,632	92,587	0	92,144	100%	(443)
12487	Purchasing Agent/Contract Analyst	6,571	57,224	0	56,951	100%	(273)
12990	Accrued Payroll	(5,401)	0	0	0	0%	0
14000	Overtime	541	962	0	2,000	48%	1,038
15001	Special Payment non P & F	0	7,103	0	0	0%	(7,103)
15116	Cell Phone Pay	150	1,800	0	1,440	125%	(360)
21000	Social Security- matching	1,318	11,642	0	11,671	100%	29
22000	Retirement contributions	17,396	79,610	0	67,869	117%	(11,741)
23000	Health Insurance	(1,141)	9,584	0	11,700	82%	2,116
23100	Life Insurance	(31)	279	0	338	83%	59
24000	Workers compensation	134	756	0	678	112%	(78)
26300	General retiree health contrib	1,325	15,908	0	15,908	100%	0
Sub Total		\$31,494	\$277,455	\$0	\$260,699	106%	(\$16,756)
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	23	122	0	500	24%	379
34500	Contract- building maintenance	310	1,860	0	2,220	84%	360
34989	Contractual service provider	29,097	170,556	0	193,473	88%	22,917
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	390	3,612	0	6,000	60%	2,388
43100	Electric	900	8,508	0	9,500	90%	992
43200	Water & sewer	29	344	0	360	96%	16
46150	R & M- land- building & improvement	42	1,480	0	1,850	80%	370
46250	R & M equipment	0	38	0	50	75%	12
46300	R & M motor vehicles	623	1,205	0	3,739	32%	2,534

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1 General Fund							
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49000	Legal/employment ads	373	4,314	0	7,000	62%	2,687
51100	Office supplies	111	843	0	950	89%	107
52000	Operating supplies	18	502	0	500	100%	(2)
52200	Cleaning/janitorial supplies	54	236	0	750	31%	514
52540	Fuel	1,045	3,406	0	2,552	133%	(854)
52650	Equip < than \$1000	0	1,024	0	1,000	102%	(24)
52652	Software < than \$1000 &/or licenses	278	20,298	0	20,021	101%	(277)
54100	Memberships/ dues/ subscription	0	255	0	255	100%	0
Sub Total		\$33,292	\$218,602	\$0	\$251,020	87%	\$32,418
<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		\$64,786	\$496,056	\$0	\$516,654	96%	\$20,598