

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	21,264	0	92,144	23%	70,880
12487	Purchasing Agent/Contract Analyst	(2,190)	4,381	0	56,951	8%	52,570
12488	Assistant Purchasing Manager	6,922	9,229	0	0	0%	(9,229)
12990	Accrued Payroll	1,543	3,858	0	0	0%	(3,858)
14000	Overtime	89	459	0	2,000	23%	1,541
15116	Cell Phone Pay	150	450	0	1,800	25%	1,350
21000	Social Security- matching	873	2,605	0	11,698	22%	9,093
22000	Retirement contributions	6,423	19,269	0	83,327	23%	64,058
23000	Health Insurance	2,020	6,060	0	24,238	25%	18,178
23100	Life Insurance	30	88	0	353	25%	265
24000	Workers compensation	49	147	0	589	25%	442
26300	General retiree health contrib	1,341	4,023	0	18,640	22%	14,617
Sub Total		\$24,337	\$71,832	\$0	\$291,740	25%	\$219,908
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	9	0	200	5%	191
34500	Contract- building maintenance	290	445	0	2,220	20%	1,775
34982	Function sourcing- Grounds/Facilities	3,490	6,980	0	0	0%	(6,980)
34989	Contractual service provider	14,818	42,244	0	282,985	15%	240,741
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	356	870	0	3,600	24%	2,730
43100	Electric	827	2,536	0	9,500	27%	6,964
43200	Water & sewer	29	87	0	360	24%	273
46150	R & M- land- building & improvement	0	364	0	1,850	20%	1,486
46300	R & M motor vehicles	116	116	0	4,500	3%	4,384

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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							
49000	Legal/employment ads	856	856	0	4,000	21%	3,144
51100	Office supplies	0	30	0	750	4%	720
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	0	22	0	750	3%	728
52540	Fuel	291	1,114	0	2,870	39%	1,756
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	24,660	0	24,660	100%	0
54100	Memberships/ dues/ subscription	0	75	0	260	29%	185
Sub Total		\$21,072	\$80,407	\$0	\$339,805	24%	\$259,398
Total for the Division		\$45,410	\$152,239	\$0	\$631,545	24%	\$479,306