

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% OF YEAR**

UNAUDITED

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	5,994	5,994	0	109,431	5%	103,437
12462	Plumber III	4,515	4,515	0	58,698	8%	54,183
12533	Electrician II	4,254	4,254	0	55,308	8%	51,054
12609	Carpenter Foreman	4,978	4,978	0	64,709	8%	59,731
12650	Communication Technician	3,902	3,902	0	50,732	8%	46,830
12990	Accrued Payroll	5,771	5,771	0	0	0%	(5,771)
13484	P/T Building Inspector	757	757	0	32,786	2%	32,029
14000	Overtime	1,023	1,023	0	16,000	6%	14,977
15115	Beeper pay	1,294	1,294	0	18,000	7%	16,706
21000	Social Security- matching	1,961	1,961	0	31,038	6%	29,077
22000	Retirement contributions	14,599	14,599	0	189,400	8%	174,801
23000	Health Insurance	7,069	7,069	0	84,833	8%	77,764
23100	Life Insurance	67	67	0	801	8%	734
24000	Workers compensation	2,592	2,592	0	31,105	8%	28,513
26300	General retiree health contrib	4,694	4,694	0	65,240	7%	60,546
Sub Total		\$63,469	\$63,469	\$0	\$808,081	8%	\$744,612
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	185	185	0	2,500	7%	2,315
34300	Contract- laundry & cleaning	72	72	0	1,750	4%	1,678
34500	Contract- building maintenance	180	180	50,533	52,032	97%	1,319
34989	Contractual service provider	144,106	144,106	0	2,628,231	5%	2,484,125
34990	Contractual services- other	7,580	7,580	0	124,842	6%	117,262
40100	Travel/conferences	11	11	0	1,000	1%	989
41100	Telephone	6,956	6,956	0	90,000	8%	83,044

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43100	Electric	11,127	11,127	0	135,000	8%	123,873
43200	Water & sewer	354	354	0	4,750	7%	4,396
44200	Rents- machinery & equipment	0	0	0	1,750	0%	1,750
46150	R & M- land- building & improvement	6,115	6,115	2,981	521,000	2%	511,904
46160	R & M garage building	0	0	0	2,000	0%	2,000
46250	R & M equipment	1,283	1,283	0	136,000	1%	134,717
46260	R & M garage equipment	0	0	0	1,500	0%	1,500
46300	R & M motor vehicles	37	37	0	52,000	0%	51,963
46800	Maintenance contracts	3,751	3,751	0	33,832	11%	30,081
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	0	0	3,500	0%	3,500
49201	Taxes and/or assessments	0	0	0	15,000	0%	15,000
51100	Office supplies	390	390	0	5,000	8%	4,610
52000	Operating supplies	428	428	0	32,000	1%	31,572
52150	First aid, safety equip & supplies	34	34	0	2,200	2%	2,166
52200	Cleaning/janitorial supplies	377	377	2,570	13,000	23%	10,053
52300	Expendable tools	210	210	0	4,500	5%	4,290
52540	Fuel	5,920	5,920	0	71,043	8%	65,123
52650	Equip < than \$1000	4,048	4,048	0	23,000	18%	18,952
52653	Computer equipment < \$1000	156	156	0	600	26%	444
54100	Memberships/ dues/ subscription	0	0	0	87	0%	87
Sub Total		\$193,321	\$193,321	\$56,083	\$3,958,617	6%	\$3,709,213

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<u>Capital Outlay</u>							
64400	Other equipment	0	0	0	4,000	0%	4,000
Sub Total		\$0	\$0	\$0	\$4,000	0%	\$4,000
Total for the Division		\$256,790	\$256,790	\$56,083	\$4,770,698	7%	\$4,457,825