

**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							
6005 Purchasing/Contract Administration							
<u>Personnel Services</u>							
12486	Purchasing Manager	7,088	7,088	0	92,144	8%	85,056
12487	Purchasing Agent/Contract Analyst	4,381	4,381	0	56,951	8%	52,570
12990	Accrued Payroll	2,315	2,315	0	0	0%	(2,315)
14000	Overtime	370	370	0	2,000	18%	1,630
15116	Cell Phone Pay	150	150	0	1,800	8%	1,650
21000	Social Security- matching	883	883	0	11,698	8%	10,815
22000	Retirement contributions	6,423	6,423	0	83,327	8%	76,904
23000	Health Insurance	2,020	2,020	0	24,238	8%	22,218
23100	Life Insurance	29	29	0	353	8%	324
24000	Workers compensation	49	49	0	589	8%	540
26300	General retiree health contrib	1,341	1,341	0	18,640	7%	17,299
Sub Total		\$25,049	\$25,049	\$0	\$291,740	9%	\$266,691
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	9	9	0	200	5%	191
34500	Contract- building maintenance	10	10	0	2,220	0%	2,210
34989	Contractual service provider	10,951	10,951	0	282,985	4%	272,034
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	282	282	0	3,600	8%	3,318
43100	Electric	882	882	0	9,500	9%	8,618
43200	Water & sewer	29	29	0	360	8%	331
46150	R & M- land- building & improvement	330	330	0	1,850	18%	1,520
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
49000	Legal/employment ads	0	0	0	4,000	0%	4,000
51100	Office supplies	30	30	0	750	4%	720

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1 General Fund							
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6005 Purchasing/Contract Administration							
52000	Operating supplies	0	0	0	500	0%	500
52200	Cleaning/janitorial supplies	22	22	0	750	3%	728
52540	Fuel	239	239	0	2,870	8%	2,631
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	24,660	0%	24,660
54100	Memberships/ dues/ subscription	75	75	0	260	29%	185
Sub Total		\$12,859	\$12,859	\$0	\$339,805	4%	\$326,946
Total for the Division		\$37,908	\$37,908	\$0	\$631,545	6%	\$593,637