

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	60,691	0	92,144	66%	31,453
12487	Purchasing Agent/Contract Analyst	4,381	37,511	0	56,951	66%	19,440
12990	Accrued Payroll	1,543	2,315	0	0	0%	(2,315)
14000	Overtime	0	0	0	2,000	0%	2,000
15001	Special Payment non P & F	0	3,686	0	0	0%	(3,686)
15116	Cell Phone Pay	150	1,200	0	1,440	83%	240
21000	Social Security- matching	840	7,511	0	11,671	64%	4,160
22000	Retirement contributions	5,655	45,247	0	67,869	67%	22,622
23000	Health Insurance	975	7,800	0	11,700	67%	3,900
23100	Life Insurance	28	224	0	338	66%	114
24000	Workers compensation	56	452	0	678	67%	226
26300	General retiree health contrib	1,325	10,606	0	15,908	67%	5,302
Sub Total		\$22,040	\$177,243	\$0	\$260,699	68%	\$83,456
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	59	59	500	23%	383
34500	Contract- building maintenance	10	940	0	2,220	42%	1,280
34989	Contractual service provider	11,983	100,552	0	193,473	52%	92,921
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	348	2,334	0	6,000	39%	3,666
43100	Electric	652	5,363	0	9,500	56%	4,137
43200	Water & sewer	29	229	0	360	64%	131
46150	R & M- land- building & improvement	0	1,430	0	1,850	77%	420
46250	R & M equipment	0	5	0	0	0%	(5)
46300	R & M motor vehicles	0	582	0	3,739	16%	3,157

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49000	Legal/employment ads	1,351	3,137	0	4,000	78%	863
51100	Office supplies	0	731	0	750	97%	19
52000	Operating supplies	9	374	0	500	75%	126
52200	Cleaning/janitorial supplies	41	153	0	750	20%	597
52540	Fuel	249	1,773	0	2,552	69%	779
52650	Equip < than \$1000	0	539	0	500	108%	(39)
52652	Software < than \$1000 &/or licenses	0	20,020	0	20,021	100%	1
54100	Memberships/ dues/ subscription	0	255	0	200	128%	(55)
Sub Total		\$14,671	\$138,475	\$59	\$247,215	56%	\$108,681
<u>Capital Outlay</u>							
64070	Forklift	0	0	0	8,740	0%	8,740
Sub Total		\$0	\$0	\$0	\$8,740	0%	\$8,740
Total for the Division		\$36,712	\$315,718	\$59	\$516,654	61%	\$200,878