

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	10,010	50,469	0	86,757	58%	36,288
12770	Engineer Inspector	7,318	36,794	0	63,420	58%	26,626
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	(5,563)	927	0	0	0%	(927)
14000	Overtime	277	3,186	0	6,000	53%	2,814
15115	Beeper pay	0	918	0	4,300	21%	3,382
21000	Social Security- matching	1,336	6,873	0	14,494	47%	7,621
22000	Retirement contributions	5,697	39,879	0	68,361	58%	28,482
23000	Health Insurance	2,533	17,731	0	30,395	58%	12,664
23100	Life Insurance	29	198	0	340	58%	142
24000	Workers compensation	613	4,291	0	7,356	58%	3,065
26300	General retiree health contrib	1,326	9,281	0	15,908	58%	6,627
<b>Sub Total</b>		<b>\$23,576</b>	<b>\$170,547</b>	<b>\$0</b>	<b>\$326,306</b>	<b>52%</b>	<b>\$155,759</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	309	330	1,000	64%	361
34500	Contract- building maintenance	0	1,455	0	2,970	49%	1,515
34989	Contractual service provider	5,721	37,509	0	72,229	52%	34,720
41100	Telephone	31	187	0	800	23%	613
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	1,130	0	6,000	19%	4,870
46800	Maintenance contracts	462	2,453	0	5,178	47%	2,725
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,653	10,485	0	19,873	53%	9,388

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2013  
**58% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	24	0	750	3%	726
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
<b>Sub Total</b>		<b>\$7,976</b>	<b>\$54,113</b>	<b>\$330</b>	<b>\$113,828</b>	<b>48%</b>	<b>\$59,385</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$31,552</b>	<b>\$224,660</b>	<b>\$330</b>	<b>\$470,134</b>	<b>48%</b>	<b>\$245,144</b>