

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: December 31, 2012  
25% 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	6,674	20,438	0	86,757	24%	66,319
12770	Engineer Inspector	4,878	14,841	0	63,420	23%	48,579
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	927	3,709	0	0	0%	(3,709)
14000	Overtime	(10)	2,146	0	6,000	36%	3,854
15115	Beeper pay	0	459	0	4,300	11%	3,841
21000	Social Security- matching	873	2,857	0	14,494	20%	11,637
22000	Retirement contributions	5,697	17,091	0	68,361	25%	51,270
23000	Health Insurance	2,533	7,599	0	30,395	25%	22,796
23100	Life Insurance	28	84	0	340	25%	256
24000	Workers compensation	613	1,839	0	7,356	25%	5,517
26300	General retiree health contrib	1,326	3,978	0	15,908	25%	11,930
<b>Sub Total</b>		<b>\$23,538</b>	<b>\$75,041</b>	<b>\$0</b>	<b>\$326,306</b>	<b>23%</b>	<b>\$251,265</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	639	1,000	64%	361
34500	Contract- building maintenance	243	485	0	2,970	16%	2,485
34989	Contractual service provider	5,823	15,811	0	72,229	22%	56,418
41100	Telephone	31	63	0	800	8%	737
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	717	717	0	6,000	12%	5,283
46800	Maintenance contracts	389	778	0	5,178	15%	4,400
51100	Office supplies	123	201	0	3,000	7%	2,799
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,194	4,550	0	19,873	23%	15,323

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<b>1 General Fund</b>							
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<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	750	0%	750
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>\$8,520</b>	<b>\$22,605</b>	<b>\$639</b>	<b>\$113,828</b>	<b>20%</b>	<b>\$90,585</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>\$32,059</b>	<b>\$97,645</b>	<b>\$639</b>	<b>\$470,134</b>	<b>21%</b>	<b>\$371,850</b>