

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	33,785	0	86,757	39%	52,972
12770	Engineer Inspector	4,878	24,598	0	63,420	39%	38,822
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	0	6,490	0	0	0%	(6,490)
14000	Overtime	469	2,615	0	6,000	44%	3,385
15115	Beeper pay	459	918	0	4,300	21%	3,382
21000	Social Security- matching	933	4,653	0	14,494	32%	9,841
22000	Retirement contributions	5,697	28,485	0	68,361	42%	39,876
23000	Health Insurance	2,533	12,665	0	30,395	42%	17,730
23100	Life Insurance	29	141	0	340	41%	199
24000	Workers compensation	613	3,065	0	7,356	42%	4,291
26300	General retiree health contrib	1,326	6,630	0	15,908	42%	9,278
Sub Total		\$23,611	\$124,044	\$0	\$326,306	38%	\$202,262
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	98	199	439	1,000	64%	361
34500	Contract- building maintenance	243	1,213	0	2,970	41%	1,758
34989	Contractual service provider	9,085	27,106	0	72,229	38%	45,123
41100	Telephone	0	125	0	800	16%	675
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	412	1,130	0	6,000	19%	4,870
46800	Maintenance contracts	348	1,581	0	5,178	31%	3,597
51100	Office supplies	361	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,565	7,251	0	19,873	36%	12,622

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2013
42% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
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
Sub Total		\$12,111	\$39,191	\$439	\$113,828	35%	\$74,198
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
Sub Total		\$0	\$0	\$0	\$30,000	0%	\$30,000
Total for the Division		\$35,723	\$163,235	\$439	\$470,134	35%	\$306,460