

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2013
75% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
1 General Fund							
519 Other general governmental services							
6001 General Gvt Buildings							
<u>Personnel Services</u>							
12246	Public Service Maintenance Worker I	8,413	80,178	0	108,307	74%	28,129
12462	Plumber III	4,515	43,177	0	58,698	74%	15,521
12533	Electrician II	4,254	40,470	0	55,308	73%	14,838
12609	Carpenter Foreman	4,978	47,598	0	64,709	74%	17,111
12650	Communication Technician	3,902	37,317	0	50,732	74%	13,415
12990	Accrued Payroll	0	5,753	0	0	0%	(5,753)
13484	P/T Building Inspector	757	6,734	0	32,786	21%	26,052
14000	Overtime	2,676	11,797	0	16,000	74%	4,203
15001	Special Payment non P & F	20,658	20,658	0	0	0%	(20,658)
15115	Beeper pay	1,478	13,642	0	18,000	76%	4,358
21000	Social Security- matching	3,849	22,221	0	30,952	72%	8,731
22000	Retirement contributions	12,813	115,312	0	153,749	75%	38,437
23000	Health Insurance	6,825	61,425	0	81,900	75%	20,475
23100	Life Insurance	64	574	0	764	75%	190
24000	Workers compensation	2,312	20,800	0	27,734	75%	6,934
26300	General retiree health contrib	5,303	47,725	0	63,632	75%	15,907
Sub Total		\$82,798	\$575,381	\$0	\$763,271	75%	\$187,890
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	72	1,319	790	4,150	51%	2,040
34500	Contract- building maintenance	463	25,961	31,391	52,032	110%	(5,320)
34989	Contractual service provider	169,570	1,796,220	0	2,650,033	68%	853,813
34990	Contractual services- other	7,430	120,283	0	170,138	71%	49,855
40100	Travel/conferences	34	226	0	1,000	23%	774

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41100	Telephone	7,733	62,136	959	88,700	71%	25,605
43100	Electric	10,513	85,286	0	135,000	63%	49,714
43200	Water & sewer	353	3,343	0	4,750	70%	1,407
44200	Rents- machinery & equipment	0	551	0	1,750	31%	1,199
46150	R & M- land- building & improvement	24,077	257,342	57,167	250,000	126%	(64,509)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	1,219	9,792	0	9,203	106%	(589)
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	1,559	29,190	0	50,900	57%	21,710
46800	Maintenance contracts	1,875	19,523	0	33,832	58%	14,309
47100	Printing	46	46	0	500	9%	454
49104	License fees	242	2,590	0	3,500	74%	910
51100	Office supplies	725	5,602	0	5,000	112%	(602)
52000	Operating supplies	2,778	23,488	0	24,000	98%	512
52150	First aid, safety equip & supplies	851	2,684	0	2,200	122%	(484)
52200	Cleaning/janitorial supplies	511	8,825	623	13,000	73%	3,551
52300	Expendable tools	636	3,762	0	4,500	84%	738
52540	Fuel	6,665	60,990	0	69,745	87%	8,755
52650	Equip < than \$1000	5,389	24,009	0	55,665	43%	31,656
52652	Software < than \$1000 &/or licenses	0	1,250	0	1,250	100%	0
52653	Computer equipment < \$1000	0	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	17	0	87	20%	70
Sub Total		\$242,741	\$2,548,438	\$90,931	\$3,637,535	73%	\$998,166
Capital Outlay							
64221	Van	0	0	0	50,000	0%	50,000

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64400	Other equipment	3,199	22,188	0	26,988	82%	4,800
Sub Total		\$3,199	\$22,188	\$0	\$76,988	29%	\$54,800
Total for the Division		\$328,739	\$3,146,008	\$90,931	\$4,477,794	72%	\$1,240,855