

**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							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	63,816	0	86,757	74%	22,941
12770	Engineer Inspector	4,878	46,551	0	63,420	73%	16,869
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	0	2,782	0	0	0%	(2,782)
14000	Overtime	(1)	4,223	0	6,000	70%	1,777
15001	Special Payment non P & F	9,011	9,011	0	0	0%	(9,011)
15115	Beeper pay	0	1,335	0	4,300	31%	2,965
21000	Social Security- matching	1,565	9,411	0	14,494	65%	5,083
22000	Retirement contributions	5,697	51,272	0	68,361	75%	17,089
23000	Health Insurance	2,533	22,797	0	30,395	75%	7,598
23100	Life Insurance	29	255	0	340	75%	85
24000	Workers compensation	613	5,517	0	7,356	75%	1,839
26300	General retiree health contrib	1,326	11,932	0	15,908	75%	3,976
Sub Total		\$32,324	\$228,901	\$0	\$326,306	70%	\$97,405
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	358	281	1,000	64%	361
34500	Contract- building maintenance	243	1,698	0	2,970	57%	1,273
34989	Contractual service provider	2,630	45,900	0	72,229	64%	26,329
41100	Telephone	31	281	0	800	35%	519
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,478	0	6,000	41%	3,522
46800	Maintenance contracts	695	3,170	0	5,178	61%	2,008
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700

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							
6006 Environmental Services (Engineering)							
52540	Fuel	1,774	13,904	0	19,873	70%	5,969
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		\$5,422	\$68,373	\$281	\$113,828	60%	\$45,174
<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		\$37,747	\$297,274	\$281	\$470,134	63%	\$172,579