

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2013
50% 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	8,419	50,747	0	108,307	47%	57,560
12462	Plumber III	4,515	27,373	0	58,698	47%	31,325
12533	Electrician II	4,254	25,580	0	55,308	46%	29,728
12609	Carpenter Foreman	4,978	30,177	0	64,709	47%	34,532
12650	Communication Technician	3,902	23,658	0	50,732	47%	27,074
12990	Accrued Payroll	0	13,424	0	0	0%	(13,424)
13484	P/T Building Inspector	757	4,086	0	32,786	12%	28,700
14000	Overtime	1,048	6,951	0	16,000	43%	9,049
15115	Beeper pay	1,560	8,817	0	18,000	49%	9,183
21000	Social Security- matching	2,152	13,023	0	30,952	42%	17,929
22000	Retirement contributions	12,812	76,874	0	153,749	50%	76,875
23000	Health Insurance	6,825	40,950	0	81,900	50%	40,950
23100	Life Insurance	63	383	0	764	50%	381
24000	Workers compensation	2,311	13,866	0	27,734	50%	13,868
26300	General retiree health contrib	5,302	31,817	0	63,632	50%	31,815
Sub Total		\$58,898	\$367,726	\$0	\$763,271	48%	\$395,545
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	2,500	0%	2,500
34300	Contract- laundry & cleaning	152	793	1,022	1,750	104%	(65)
34500	Contract- building maintenance	4,646	21,670	9,953	52,032	61%	20,409
34989	Contractual service provider	156,904	1,131,452	0	2,650,033	43%	1,518,581
34990	Contractual services- other	8,355	95,392	0	170,138	56%	74,746
40100	Travel/conferences	0	122	0	1,000	12%	878
41100	Telephone	7,957	39,926	1,547	90,000	46%	48,528

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43100	Electric	8,124	55,253	0	135,000	41%	79,747
43200	Water & sewer	408	2,228	0	4,750	47%	2,522
44200	Rents- machinery & equipment	0	200	0	1,750	11%	1,550
46150	R & M- land- building & improvement	29,042	142,854	34,960	250,000	71%	72,186
46160	R & M garage building	281	1,930	0	2,000	97%	70
46250	R & M equipment	903	4,546	0	9,203	49%	4,657
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	1,842	21,147	0	52,000	41%	30,853
46800	Maintenance contracts	1,875	13,897	0	33,832	41%	19,935
47100	Printing	0	0	0	500	0%	500
49104	License fees	340	2,202	0	3,500	63%	1,298
51100	Office supplies	322	3,965	0	5,000	79%	1,035
52000	Operating supplies	1,838	8,833	8,000	32,000	53%	15,167
52150	First aid, safety equip & supplies	372	1,161	0	2,200	53%	1,039
52200	Cleaning/janitorial supplies	345	6,670	1,253	13,000	61%	5,078
52300	Expendable tools	491	1,603	0	4,500	36%	2,897
52540	Fuel	6,054	37,454	0	69,745	54%	32,291
52650	Equip < than \$1000	2,782	12,624	0	56,915	22%	44,291
52653	Computer equipment < \$1000	574	574	0	600	96%	26
54100	Memberships/ dues/ subscription	0	29	0	87	33%	58
Sub Total		\$233,608	\$1,607,478	\$56,734	\$3,645,535	46%	\$1,981,323
<u>Capital Outlay</u>							
64221	Van	0	0	0	50,000	0%	50,000

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64400	Other equipment	0	13,190	5,798	18,988	100%	1
Sub Total		\$0	\$13,190	\$5,798	\$68,988	28%	\$50,001
Total for the Division		\$292,506	\$1,988,393	\$62,532	\$4,477,794	46%	\$2,426,869