

**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							
6006 Environmental Services (Engineering)							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	40,459	0	86,757	47%	46,298
12770	Engineer Inspector	4,878	29,476	0	63,420	46%	33,944
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	0	6,490	0	0	0%	(6,490)
14000	Overtime	294	2,909	0	6,000	48%	3,091
15115	Beeper pay	0	918	0	4,300	21%	3,382
21000	Social Security- matching	885	5,537	0	14,494	38%	8,957
22000	Retirement contributions	5,697	34,182	0	68,361	50%	34,179
23000	Health Insurance	2,533	15,198	0	30,395	50%	15,197
23100	Life Insurance	28	169	0	340	50%	171
24000	Workers compensation	613	3,678	0	7,356	50%	3,678
26300	General retiree health contrib	1,325	7,955	0	15,908	50%	7,953
Sub Total		\$22,927	\$146,971	\$0	\$326,306	45%	\$179,335
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	199	439	1,000	64%	361
34500	Contract- building maintenance	243	1,455	0	2,970	49%	1,515
34989	Contractual service provider	4,682	31,788	0	72,229	44%	40,441
41100	Telephone	31	156	0	800	20%	644
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	1,130	0	6,000	19%	4,870
46800	Maintenance contracts	409	1,991	0	5,178	38%	3,187
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,581	8,832	0	19,873	44%	11,041

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1 General Fund							
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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		\$6,946	\$46,137	\$439	\$113,828	41%	\$67,252
<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		\$29,873	\$193,108	\$439	\$470,134	41%	\$276,587