

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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	8,407	71,765	0	108,307	66%	36,542
12462	Plumber III	4,515	38,661	0	58,698	66%	20,037
12533	Electrician II	4,254	36,216	0	55,308	65%	19,092
12609	Carpenter Foreman	4,978	42,621	0	64,709	66%	22,088
12650	Communication Technician	3,902	33,414	0	50,732	66%	17,318
12990	Accrued Payroll	3,835	5,753	0	0	0%	(5,753)
13484	P/T Building Inspector	757	5,977	0	32,786	18%	26,809
14000	Overtime	1,208	9,120	0	16,000	57%	6,880
15115	Beeper pay	1,324	12,164	0	18,000	68%	5,836
21000	Social Security- matching	2,142	18,373	0	30,952	59%	12,579
22000	Retirement contributions	12,812	102,499	0	153,749	67%	51,250
23000	Health Insurance	6,825	54,600	0	81,900	67%	27,300
23100	Life Insurance	63	510	0	764	67%	254
24000	Workers compensation	2,311	18,488	0	27,734	67%	9,246
26300	General retiree health contrib	5,302	42,422	0	63,632	67%	21,210
Sub Total		\$62,635	\$492,583	\$0	\$763,271	65%	\$270,688
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	414	414	0	2,500	17%	2,086
34300	Contract- laundry & cleaning	295	1,247	862	4,150	51%	2,040
34500	Contract- building maintenance	0	25,499	6,125	52,032	61%	20,409
34989	Contractual service provider	212,851	1,626,649	0	2,650,033	61%	1,023,384
34990	Contractual services- other	8,730	112,853	0	170,138	66%	57,285
40100	Travel/conferences	9	192	0	1,000	19%	808
41100	Telephone	7,543	54,403	1,155	88,700	63%	33,142

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
43100	Electric	10,105	74,772	0	135,000	55%	60,228
43200	Water & sewer	387	2,990	0	4,750	63%	1,760
44200	Rents- machinery & equipment	0	551	0	1,750	31%	1,199
46150	R & M- land- building & improvement	60,497	233,265	36,012	250,000	108%	(19,277)
46160	R & M garage building	0	2,062	0	2,000	103%	(62)
46250	R & M equipment	1,728	8,573	0	9,203	93%	630
46260	R & M garage equipment	0	952	0	1,500	63%	548
46300	R & M motor vehicles	6,484	27,631	0	50,900	54%	23,269
46800	Maintenance contracts	1,875	17,648	0	33,832	52%	16,184
47100	Printing	0	0	0	500	0%	500
49104	License fees	0	2,348	0	3,500	67%	1,152
51100	Office supplies	35	4,877	0	5,000	98%	123
52000	Operating supplies	2,616	20,710	0	24,000	86%	3,290
52150	First aid, safety equip & supplies	478	1,832	0	2,200	83%	368
52200	Cleaning/janitorial supplies	918	8,315	831	13,000	70%	3,854
52300	Expendable tools	570	3,126	0	4,500	69%	1,374
52540	Fuel	9,473	54,325	0	69,745	78%	15,420
52650	Equip < than \$1000	3,165	18,620	0	55,665	33%	37,045
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	(6)	17	0	87	20%	70
Sub Total		\$328,168	\$2,305,697	\$44,985	\$3,637,535	65%	\$1,286,854
Capital Outlay							
64221	Van	0	0	0	50,000	0%	50,000

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2013
67% 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							
64400	Other equipment	0	18,989	3,199	26,988	82%	4,800
Sub Total		\$0	\$18,989	\$3,199	\$76,988	29%	\$54,800
Total for the Division		\$390,804	\$2,817,269	\$48,184	\$4,477,794	64%	\$1,612,341