

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2013  
67% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	57,143	0	86,757	66%	29,614
12770	Engineer Inspector	4,878	41,672	0	63,420	66%	21,748
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	1,855	2,782	0	0	0%	(2,782)
14000	Overtime	1,038	4,224	0	6,000	70%	1,776
15115	Beeper pay	417	1,335	0	4,300	31%	2,965
21000	Social Security- matching	973	7,847	0	14,494	54%	6,647
22000	Retirement contributions	5,696	45,575	0	68,361	67%	22,786
23000	Health Insurance	2,533	20,264	0	30,395	67%	10,131
23100	Life Insurance	28	226	0	340	66%	114
24000	Workers compensation	613	4,904	0	7,356	67%	2,452
26300	General retiree health contrib	1,325	10,606	0	15,908	67%	5,302
<b>Sub Total</b>		<b>\$26,030</b>	<b>\$196,577</b>	<b>\$0</b>	<b>\$326,306</b>	<b>60%</b>	<b>\$129,729</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	309	330	1,000	64%	361
34500	Contract- building maintenance	0	1,455	0	2,970	49%	1,515
34989	Contractual service provider	5,760	43,269	0	72,229	60%	28,960
41100	Telephone	62	250	0	800	31%	550
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,348	2,478	0	6,000	41%	3,522
46800	Maintenance contracts	22	2,475	0	5,178	48%	2,703
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,645	12,129	0	19,873	61%	7,744

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
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
<b>Sub Total</b>		<b>\$8,837</b>	<b>\$62,951</b>	<b>\$330</b>	<b>\$113,828</b>	<b>56%</b>	<b>\$50,547</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>0%</b>	<b>\$30,000</b>
<b>Total for the Division</b>		<b>\$34,868</b>	<b>\$259,528</b>	<b>\$330</b>	<b>\$470,134</b>	<b>55%</b>	<b>\$210,276</b>