

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2013
92% 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	77,164	0	86,757	89%	9,593
12770	Engineer Inspector	4,878	56,307	0	63,420	89%	7,113
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	927	6,490	0	0	0%	(6,490)
14000	Overtime	284	4,507	0	6,000	75%	1,493
15001	Special Payment non P & F	0	9,011	0	0	0%	(9,011)
15115	Beeper pay	584	1,919	0	4,300	45%	2,381
21000	Social Security- matching	929	11,202	0	14,494	77%	3,292
22000	Retirement contributions	5,697	62,665	0	68,361	92%	5,696
23000	Health Insurance	2,533	27,863	0	30,395	92%	2,532
23100	Life Insurance	29	312	0	340	92%	28
24000	Workers compensation	613	6,743	0	7,356	92%	613
26300	General retiree health contrib	1,326	14,583	0	15,908	92%	1,325
Sub Total		\$24,474	\$278,766	\$0	\$326,306	85%	\$47,540
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	530	109	1,000	64%	361
34500	Contract- building maintenance	0	2,425	0	2,970	82%	545
34989	Contractual service provider	2,489	52,387	0	72,229	73%	19,842
41100	Telephone	0	312	0	800	39%	488
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,484	0	6,000	41%	3,516
46800	Maintenance contracts	23	3,259	0	5,178	63%	1,919
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700

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52540	Fuel	1,906	17,574	0	19,873	88%	2,299
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	96	96	0	128	75%	33
Sub Total		\$4,563	\$79,652	\$109	\$113,828	70%	\$34,067
<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		\$29,037	\$358,418	\$109	\$470,134	76%	\$111,607