

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2013
33% 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	27,112	0	86,757	31%	59,646
12770	Engineer Inspector	4,878	19,719	0	63,420	31%	43,701
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	2,781	6,490	0	0	0%	(6,490)
14000	Overtime	0	2,146	0	6,000	36%	3,854
15115	Beeper pay	0	459	0	4,300	11%	3,841
21000	Social Security- matching	862	3,720	0	14,494	26%	10,774
22000	Retirement contributions	5,697	22,788	0	68,361	33%	45,573
23000	Health Insurance	2,533	10,132	0	30,395	33%	20,263
23100	Life Insurance	28	112	0	340	33%	228
24000	Workers compensation	613	2,452	0	7,356	33%	4,904
26300	General retiree health contrib	1,326	5,304	0	15,908	33%	10,604
Sub Total		\$25,392	\$100,433	\$0	\$326,306	31%	\$225,873
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	101	101	537	1,000	64%	361
34500	Contract- building maintenance	485	970	0	2,970	33%	2,000
34989	Contractual service provider	2,211	18,022	0	72,229	25%	54,207
41100	Telephone	62	125	0	800	16%	675
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	717	0	6,000	12%	5,283
46800	Maintenance contracts	456	1,234	0	5,178	24%	3,944
51100	Office supplies	0	201	0	3,000	7%	2,799
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,136	5,686	0	19,873	29%	14,187

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1 General Fund							
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6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	24	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		\$4,475	\$27,080	\$537	\$113,828	24%	\$86,211
<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		\$29,867	\$127,513	\$537	\$470,134	27%	\$342,084