

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2013  
83% 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	70,490	0	86,757	81%	16,267
12770	Engineer Inspector	4,878	51,429	0	63,420	81%	11,991
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	2,781	5,563	0	0	0%	(5,563)
14000	Overtime	0	4,223	0	6,000	70%	1,777
15001	Special Payment non P & F	0	9,011	0	0	0%	(9,011)
15115	Beeper pay	0	1,335	0	4,300	31%	2,965
21000	Social Security- matching	862	10,274	0	14,494	71%	4,220
22000	Retirement contributions	5,696	56,968	0	68,361	83%	11,393
23000	Health Insurance	2,533	25,330	0	30,395	83%	5,065
23100	Life Insurance	28	283	0	340	83%	57
24000	Workers compensation	613	6,130	0	7,356	83%	1,226
26300	General retiree health contrib	1,325	13,257	0	15,908	83%	2,651
<b>Sub Total</b>		<b>\$25,390</b>	<b>\$254,292</b>	<b>\$0</b>	<b>\$326,306</b>	<b>78%</b>	<b>\$72,014</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	123	480	158	1,000	64%	361
34500	Contract- building maintenance	728	2,425	0	2,970	82%	545
34989	Contractual service provider	1,385	49,898	0	72,229	69%	22,331
41100	Telephone	31	312	0	800	39%	488
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	6	2,484	0	6,000	41%	3,516
46800	Maintenance contracts	66	3,236	0	5,178	62%	1,942
51100	Office supplies	0	562	0	3,000	19%	2,438
52000	Operating supplies	0	0	0	700	0%	700

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	1,764	15,667	0	19,873	79%	4,206
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>\$4,103</b>	<b>\$75,089</b>	<b>\$158</b>	<b>\$113,828</b>	<b>66%</b>	<b>\$38,581</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>\$29,493</b>	<b>\$329,381</b>	<b>\$158</b>	<b>\$470,134</b>	<b>70%</b>	<b>\$140,595</b>