

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2012
8% 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	7,091	7,091	0	86,757	8%	79,666
12770	Engineer Inspector	5,084	5,084	0	63,420	8%	58,336
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	1,854	1,854	0	0	0%	(1,854)
14000	Overtime	554	554	0	6,000	9%	5,446
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	965	965	0	14,494	7%	13,529
22000	Retirement contributions	5,697	5,697	0	68,361	8%	62,664
23000	Health Insurance	2,533	2,533	0	30,395	8%	27,862
23100	Life Insurance	28	28	0	340	8%	312
24000	Workers compensation	613	613	0	7,356	8%	6,743
26300	General retiree health contrib	1,326	1,326	0	15,908	8%	14,582
Sub Total		\$25,744	\$25,744	\$0	\$326,306	8%	\$300,562
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	243	243	0	2,970	8%	2,728
34989	Contractual service provider	5,813	5,813	0	75,712	8%	69,899
41100	Telephone	31	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	0	0	6,000	0%	6,000
46800	Maintenance contracts	0	0	0	5,178	0%	5,178
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	0	0	700	0%	700
52540	Fuel	1,656	1,656	0	19,873	8%	18,217

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1 General Fund							
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6006 Environmental Services (Engineering)							
52650	Equip < than \$1000	0	0	0	750	0%	750
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	128	0%	128
Sub Total		\$7,743	\$7,743	\$0	\$117,311	7%	\$109,568
<i>Capital Outlay</i>							
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		\$33,487	\$33,487	\$0	\$473,617	7%	\$440,130