

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2013
100% 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	10,010	87,174	0	86,757	100%	(417)
12770	Engineer Inspector	7,318	63,625	0	63,420	100%	(205)
12774	Engineer	0	0	0	28,975	0%	28,975
12990	Accrued Payroll	(6,490)	0	0	0	0%	0
14000	Overtime	625	5,132	0	6,000	86%	868
15001	Special Payment non P & F	0	9,011	0	0	0%	(9,011)
15115	Beeper pay	0	1,919	0	4,300	45%	2,381
21000	Social Security- matching	1,352	12,554	0	14,494	87%	1,940
22000	Retirement contributions	17,522	80,187	0	68,361	117%	(11,826)
23000	Health Insurance	(2,965)	24,898	0	30,395	82%	5,497
23100	Life Insurance	(32)	280	0	340	82%	60
24000	Workers compensation	1,457	8,200	0	7,356	111%	(844)
26300	General retiree health contrib	1,325	15,908	0	15,908	100%	0
Sub Total		\$30,122	\$308,887	\$0	\$326,306	95%	\$17,419
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	112	642	0	1,000	64%	358
34500	Contract- building maintenance	485	2,910	0	2,970	98%	60
34989	Contractual service provider	8,935	61,322	0	72,229	85%	10,907
41100	Telephone	62	374	0	800	47%	426
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	857	3,341	0	6,000	56%	2,659
46800	Maintenance contracts	419	3,678	0	5,178	71%	1,500
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	1,666	19,240	0	19,873	97%	633
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	96	0	128	75%	33
Sub Total		\$12,536	\$92,189	\$0	\$113,828	81%	\$21,639
<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		\$42,658	\$401,076	\$0	\$470,134	85%	\$69,058