

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2013
25% 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	20,021	0	86,757	23%	66,736
12770	Engineer Inspector	3,455	9,147	0	63,420	14%	54,273
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	1,945	4,864	0	0	0%	(4,864)
14000	Overtime	200	943	0	6,000	16%	5,057
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	769	2,260	0	15,171	15%	12,911
22000	Retirement contributions	6,470	19,410	0	83,932	23%	64,522
23000	Health Insurance	2,525	7,575	0	30,298	25%	22,723
23100	Life Insurance	35	107	0	426	25%	319
24000	Workers compensation	658	1,974	0	7,898	25%	5,924
26300	General retiree health contrib	1,676	5,028	0	23,300	22%	18,272
Sub Total		\$24,407	\$71,580	\$0	\$359,306	20%	\$287,726
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	49	0	1,000	5%	951
34500	Contract- building maintenance	485	728	0	2,970	24%	2,243
34989	Contractual service provider	2,864	6,264	0	72,218	9%	65,954
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,271	1,271	0	6,500	20%	5,229
46800	Maintenance contracts	34	66	0	5,178	1%	5,112
51100	Office supplies	0	0	0	3,000	0%	3,000
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	391	3,409	0	17,780	19%	14,371

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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		\$5,045	\$11,836	\$0	\$112,224	11%	\$100,388
<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		\$29,452	\$83,415	\$0	\$501,530	17%	\$418,115