

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
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	6,674	6,674	0	86,757	8%	80,083
12770	Engineer Inspector	4,065	4,065	0	63,420	6%	59,355
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	2,919	2,919	0	0	0%	(2,919)
14000	Overtime	655	655	0	6,000	11%	5,345
15115	Beeper pay	250	250	0	4,300	6%	4,050
21000	Social Security- matching	870	870	0	15,171	6%	14,301
22000	Retirement contributions	6,470	6,470	0	83,932	8%	77,462
23000	Health Insurance	2,525	2,525	0	30,298	8%	27,773
23100	Life Insurance	36	36	0	426	8%	390
24000	Workers compensation	658	658	0	7,898	8%	7,240
26300	General retiree health contrib	1,676	1,676	0	23,300	7%	21,624
Sub Total		\$26,798	\$26,798	\$0	\$359,306	7%	\$332,508
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	49	0	1,000	5%	951
34500	Contract- building maintenance	0	0	0	2,970	0%	2,970
34989	Contractual service provider	656	656	0	72,218	1%	71,562
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	6,500	0%	6,500
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	18	18	0	700	3%	682
52540	Fuel	1,482	1,482	0	17,780	8%	16,298

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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		\$2,236	\$2,236	\$0	\$112,224	2%	\$109,988
<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		\$29,034	\$29,034	\$0	\$501,530	6%	\$472,496