

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2014  
92% 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	76,746	0	86,757	88%	10,011
12770	Engineer Inspector	4,878	50,613	0	63,420	80%	12,807
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	0	6,810	0	0	0%	(6,810)
14000	Overtime	323	1,877	0	6,000	31%	4,123
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	888	9,701	0	15,171	64%	5,470
22000	Retirement contributions	6,994	74,314	0	83,932	89%	9,618
23000	Health Insurance	2,525	27,775	0	30,298	92%	2,523
23100	Life Insurance	35	389	0	426	91%	37
24000	Workers compensation	658	7,238	0	7,898	92%	660
26300	General retiree health contrib	1,942	20,031	0	23,300	86%	3,269
<b>Sub Total</b>		<b>\$24,916</b>	<b>\$275,745</b>	<b>\$0</b>	<b>\$359,306</b>	<b>77%</b>	<b>\$83,561</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	548	0	1,000	55%	452
34500	Contract- building maintenance	243	2,668	0	2,970	90%	303
34989	Contractual service provider	4,707	29,692	0	72,218	41%	42,526
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	3,852	0	6,500	59%	2,648
46800	Maintenance contracts	332	2,341	0	5,178	45%	2,837
51100	Office supplies	93	2,839	0	3,000	95%	161
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	683	8,381	0	17,780	47%	9,399

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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
<b>Sub Total</b>		<b>\$6,106</b>	<b>\$50,370</b>	<b>\$0</b>	<b>\$112,224</b>	<b>45%</b>	<b>\$61,854</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>\$31,023</b>	<b>\$326,115</b>	<b>\$0</b>	<b>\$501,530</b>	<b>65%</b>	<b>\$175,415</b>