

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2014  
83% 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	70,073	0	86,757	81%	16,684
12770	Engineer Inspector	4,878	45,735	0	63,420	72%	17,685
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	2,918	6,810	0	0	0%	(6,810)
14000	Overtime	90	1,555	0	6,000	26%	4,445
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	870	8,813	0	15,171	58%	6,358
22000	Retirement contributions	6,994	67,320	0	83,932	80%	16,612
23000	Health Insurance	2,525	25,250	0	30,298	83%	5,048
23100	Life Insurance	35	354	0	426	83%	72
24000	Workers compensation	658	6,580	0	7,898	83%	1,318
26300	General retiree health contrib	1,942	18,089	0	23,300	78%	5,211
<b>Sub Total</b>		<b>\$27,583</b>	<b>\$250,829</b>	<b>\$0</b>	<b>\$359,306</b>	<b>70%</b>	<b>\$108,477</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	499	0	1,000	50%	501
34500	Contract- building maintenance	243	2,425	0	2,970	82%	545
34989	Contractual service provider	1,541	24,985	0	72,218	35%	47,233
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,785	3,852	0	6,500	59%	2,648
46800	Maintenance contracts	1,573	2,010	0	5,178	39%	3,168
51100	Office supplies	20	2,745	0	3,000	92%	255
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	638	7,699	0	17,780	43%	10,081

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<b>1 General Fund</b>							
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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>\$5,909</b>	<b>\$44,264</b>	<b>\$0</b>	<b>\$112,224</b>	<b>39%</b>	<b>\$67,960</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>\$33,492</b>	<b>\$295,093</b>	<b>\$0</b>	<b>\$501,530</b>	<b>59%</b>	<b>\$206,437</b>