

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2014
75% 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	63,399	0	86,757	73%	23,358
12770	Engineer Inspector	4,878	40,857	0	63,420	64%	22,563
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	973	3,892	0	0	0%	(3,892)
14000	Overtime	22	1,465	0	6,000	24%	4,535
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	865	7,943	0	15,171	52%	7,228
22000	Retirement contributions	6,994	60,326	0	83,932	72%	23,606
23000	Health Insurance	2,525	22,725	0	30,298	75%	7,573
23100	Life Insurance	35	319	0	426	75%	107
24000	Workers compensation	658	5,922	0	7,898	75%	1,976
26300	General retiree health contrib	1,941	16,147	0	23,300	69%	7,153
Sub Total		\$25,564	\$223,246	\$0	\$359,306	62%	\$136,060
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	390	0	1,000	39%	610
34500	Contract- building maintenance	243	2,183	0	2,970	73%	788
34989	Contractual service provider	2,551	21,165	0	72,218	29%	51,053
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,067	0	6,500	32%	4,433
46800	Maintenance contracts	0	436	0	5,178	8%	4,742
51100	Office supplies	189	2,725	0	3,000	91%	275
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	613	7,061	0	17,780	40%	10,720

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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		\$3,595	\$36,075	\$0	\$112,224	32%	\$76,149
<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		\$29,160	\$259,320	\$0	\$501,530	52%	\$242,210