

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2014
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	19,604	0	86,757	23%	67,153
12770	Engineer Inspector	4,878	14,315	0	63,420	23%	49,105
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	3,108	6,216	0	0	0%	(6,216)
14000	Overtime	256	910	0	6,000	15%	5,090
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	1,688	3,409	0	16,103	21%	12,694
22000	Retirement contributions	1,257	3,771	0	15,079	25%	11,308
23000	Health Insurance	3,013	9,039	0	36,153	25%	27,114
23100	Life Insurance	62	186	0	740	25%	554
24000	Workers compensation	754	2,262	0	9,046	25%	6,784
26300	General retiree health contrib	2,029	6,087	0	24,343	25%	18,256
Sub Total		\$23,719	\$65,799	\$0	\$311,941	21%	\$246,142
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	109	0	1,000	11%	891
34500	Contract- building maintenance	243	485	0	2,950	16%	2,465
34989	Contractual service provider	6,908	17,376	0	136,020	13%	118,644
41100	Telephone	0	0	0	500	0%	500
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	636	1,286	527	5,300	34%	3,487
51100	Office supplies	(69)	273	0	1,500	18%	1,227
52000	Operating supplies	96	96	0	500	19%	404
52540	Fuel	395	2,433	0	20,000	12%	17,567

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52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	238	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$8,555	\$22,296	\$527	\$176,120	13%	\$153,297
<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		\$32,274	\$88,095	\$527	\$518,061	17%	\$429,439