

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: January 31, 2015  
33% 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	26,277	0	86,757	30%	60,480
12770	Engineer Inspector	4,878	19,193	0	63,420	30%	44,227
12774	Engineer	0	0	0	50,000	0%	50,000
12990	Accrued Payroll	1,036	7,252	0	0	0%	(7,252)
14000	Overtime	425	1,335	0	6,000	22%	4,665
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	897	4,306	0	16,103	27%	11,797
22000	Retirement contributions	1,256	5,027	0	15,079	33%	10,052
23000	Health Insurance	3,013	12,052	0	36,153	33%	24,101
23100	Life Insurance	62	248	0	740	34%	492
24000	Workers compensation	754	3,016	0	9,046	33%	6,030
26300	General retiree health contrib	2,028	8,115	0	24,343	33%	16,228
<b>Sub Total</b>		<b>\$21,022</b>	<b>\$86,821</b>	<b>\$0</b>	<b>\$311,941</b>	<b>28%</b>	<b>\$225,120</b>
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	49	158	0	1,000	16%	842
34500	Contract- building maintenance	243	728	0	2,950	25%	2,223
34989	Contractual service provider	7,876	25,252	0	136,020	19%	110,768
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	19	1,305	508	5,300	34%	3,487
51100	Office supplies	259	533	0	1,500	36%	967
52000	Operating supplies	0	96	0	500	19%	404
52540	Fuel	259	2,691	0	20,000	13%	17,309

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<b>1 General Fund</b>							
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<b>6006 Environmental Services (Engineering)</b>							
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	238	0	1,000	24%	762
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$8,705</b>	<b>\$31,001</b>	<b>\$508</b>	<b>\$176,120</b>	<b>18%</b>	<b>\$144,611</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>\$29,727</b>	<b>\$117,822</b>	<b>\$508</b>	<b>\$518,061</b>	<b>23%</b>	<b>\$399,731</b>