

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2014
100% OF YEAR**

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	10,428	87,174	0	86,757	100%	(417)
12770	Engineer Inspector	7,638	58,251	0	63,420	92%	5,169
12990	Accrued Payroll	(6,810)	0	0	0	0%	0
14000	Overtime	259	2,137	0	6,000	36%	3,863
15001	Special Payment non P & F	10,512	10,512	0	10,513	100%	1
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	1,381	11,082	0	15,171	73%	4,089
22000	Retirement contributions	126,369	200,683	0	83,932	239%	(116,751)
23000	Health Insurance	(267)	27,508	0	30,298	91%	2,790
23100	Life Insurance	(307)	82	0	426	19%	344
24000	Workers compensation	(5,428)	1,810	0	7,898	23%	6,088
26300	General retiree health contrib	1,942	21,973	0	23,300	94%	1,327
Sub Total		\$145,717	\$421,462	\$0	\$332,015	127%	(\$89,447)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	150,000	150,000	0	150,000	100%	0
34300	Contract- laundry & cleaning	112	660	0	1,000	66%	340
34500	Contract- building maintenance	243	2,910	0	2,970	98%	60
34989	Contractual service provider	5,024	34,716	0	41,822	83%	7,106
41100	Telephone	0	31	0	800	4%	769
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	2,167	6,019	0	6,500	93%	481
46800	Maintenance contracts	1,533	3,874	0	5,178	75%	1,304
51100	Office supplies	579	3,418	0	3,000	114%	(418)
52000	Operating supplies	119	137	0	700	20%	563

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6006 Environmental Services (Engineering)							
52540	Fuel	(363)	8,019	0	17,780	45%	9,761
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		\$159,415	\$209,785	\$0	\$231,828	90%	\$22,043
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	15,000	0%	15,000
Sub Total		\$0	\$0	\$0	\$15,000	0%	\$15,000
Total for the Division		\$305,132	\$631,247	\$0	\$578,843	109%	(\$52,404)