

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2014
67% 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	56,726	0	86,757	65%	30,031
12770	Engineer Inspector	4,878	35,978	0	63,420	57%	27,442
12774	Engineer	0	0	0	37,804	0%	37,804
12990	Accrued Payroll	973	2,919	0	0	0%	(2,919)
14000	Overtime	21	1,443	0	6,000	24%	4,557
15115	Beeper pay	0	250	0	4,300	6%	4,050
21000	Social Security- matching	865	7,079	0	15,171	47%	8,092
22000	Retirement contributions	6,557	53,332	0	83,932	64%	30,600
23000	Health Insurance	2,525	20,200	0	30,298	67%	10,098
23100	Life Insurance	35	284	0	426	67%	142
24000	Workers compensation	658	5,264	0	7,898	67%	2,634
26300	General retiree health contrib	1,721	14,206	0	23,300	61%	9,094
Sub Total		\$24,906	\$197,681	\$0	\$359,306	55%	\$161,625
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	94	390	0	1,000	39%	610
34500	Contract- building maintenance	243	1,940	0	2,970	65%	1,030
34989	Contractual service provider	2,749	18,614	0	72,218	26%	53,604
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	51	436	0	5,178	8%	4,742
51100	Office supplies	1,807	2,536	0	3,000	85%	464
52000	Operating supplies	0	18	0	700	3%	682
52540	Fuel	837	6,448	0	17,780	36%	11,332

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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		\$5,780	\$32,479	\$0	\$112,224	29%	\$79,745
<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		\$30,687	\$230,161	\$0	\$501,530	46%	\$271,369