

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2015  
58% 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	49,635	0	86,757	57%	37,122
12770	Engineer Inspector	4,878	36,268	0	63,420	57%	27,152
12990	Accrued Payroll	2,072	3,108	0	0	0%	(3,108)
14000	Overtime	435	2,938	0	6,000	49%	3,062
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	897	7,473	0	12,278	61%	4,805
22000	Retirement contributions	1,257	8,797	0	15,079	58%	6,282
22010	Defined contribution - General	0	0	0	18,016	0%	18,016
23000	Health Insurance	3,013	21,091	0	36,153	58%	15,062
23100	Life Insurance	62	433	0	740	59%	307
24000	Workers compensation	754	5,278	0	9,046	58%	3,768
26300	General retiree health contrib	2,029	14,201	0	24,343	58%	10,142
<b>Sub Total</b>		<b>\$22,072</b>	<b>\$149,222</b>	<b>\$0</b>	<b>\$276,132</b>	<b>54%</b>	<b>\$126,910</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	75,000	0	150,000	50%	75,000
34300	Contract- laundry & cleaning	49	319	0	1,000	32%	681
34500	Contract- building maintenance	243	1,698	0	2,950	58%	1,253
34989	Contractual service provider	7,099	50,680	0	106,986	47%	56,306
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	2,017	0	6,500	31%	4,483
46800	Maintenance contracts	0	1,678	441	5,300	40%	3,181
51100	Office supplies	85	2,304	0	1,500	154%	(804)
52000	Operating supplies	186	282	0	500	56%	218

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<b>1 General Fund</b>							
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<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	326	3,033	0	20,000	15%	16,967
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>\$20,488</b>	<b>\$137,248</b>	<b>\$441</b>	<b>\$297,086</b>	<b>46%</b>	<b>\$159,397</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>\$42,559</b>	<b>\$286,469</b>	<b>\$441</b>	<b>\$603,218</b>	<b>48%</b>	<b>\$316,308</b>