

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2015
83% 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	69,656	0	86,757	80%	17,101
12770	Engineer Inspector	4,878	50,903	0	63,420	80%	12,517
12990	Accrued Payroll	2,072	7,252	0	0	0%	(7,252)
14000	Overtime	387	4,608	0	6,000	77%	1,392
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	894	10,193	0	12,278	83%	2,085
22000	Retirement contributions	1,256	12,566	0	15,079	83%	2,513
22010	Defined contribution - General	1,040	10,850	0	18,016	60%	7,166
23000	Health Insurance	3,012	30,128	0	36,153	83%	6,025
23100	Life Insurance	61	617	0	740	83%	123
24000	Workers compensation	753	7,539	0	9,046	83%	1,507
26300	General retiree health contrib	2,028	20,286	0	24,343	83%	4,057
Sub Total		\$23,054	\$224,598	\$0	\$276,132	81%	\$51,534
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	112,500	0	150,000	75%	37,500
34300	Contract- laundry & cleaning	0	428	0	1,000	43%	572
34500	Contract- building maintenance	243	2,425	0	2,950	82%	525
34989	Contractual service provider	8,546	77,717	0	106,986	73%	29,269
41100	Telephone	(95)	(94)	0	500	-19%	594
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	0	3,352	0	6,500	52%	3,148
46800	Maintenance contracts	21	1,770	782	5,300	48%	2,748
51100	Office supplies	32	2,377	0	6,000	40%	3,623
52000	Operating supplies	39	320	0	500	64%	180

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52540	Fuel	360	4,308	0	15,500	28%	11,192
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
Sub Total		\$21,645	\$205,341	\$782	\$297,086	69%	\$90,963
<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		\$44,698	\$429,939	\$782	\$603,218	71%	\$172,497