

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2015
75% 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	62,982	0	86,757	73%	23,775
12770	Engineer Inspector	4,878	46,025	0	63,420	73%	17,395
12990	Accrued Payroll	2,072	5,180	0	0	0%	(5,180)
14000	Overtime	817	4,222	0	6,000	70%	1,778
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	926	9,299	0	12,278	76%	2,979
22000	Retirement contributions	1,257	11,310	0	15,079	75%	3,769
22010	Defined contribution - General	9,811	9,811	0	18,016	54%	8,205
23000	Health Insurance	3,013	27,116	0	36,153	75%	9,037
23100	Life Insurance	62	556	0	740	75%	184
24000	Workers compensation	754	6,786	0	9,046	75%	2,260
26300	General retiree health contrib	2,029	18,258	0	24,343	75%	6,085
Sub Total		\$32,293	\$201,544	\$0	\$276,132	73%	\$74,588
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	100,000	0	150,000	67%	50,000
34300	Contract- laundry & cleaning	60	428	0	1,000	43%	572
34500	Contract- building maintenance	243	2,183	0	2,950	74%	768
34989	Contractual service provider	8,561	65,746	0	106,986	61%	41,240
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	1,335	3,352	0	6,500	52%	3,148
46800	Maintenance contracts	21	1,749	370	5,300	40%	3,181
51100	Office supplies	0	2,345	0	6,000	39%	3,655
52000	Operating supplies	0	282	0	500	56%	218

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52540	Fuel	442	3,948	0	15,500	25%	11,552
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		\$23,161	\$180,271	\$370	\$297,086	61%	\$116,445
<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		\$55,454	\$381,815	\$370	\$603,218	63%	\$221,033