

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2015
50% 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	10,010	42,961	0	86,757	50%	43,796
12770	Engineer Inspector	7,318	31,389	0	63,420	49%	32,031
12990	Accrued Payroll	(6,216)	1,036	0	0	0%	(1,036)
14000	Overtime	593	2,503	0	6,000	42%	3,497
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	1,362	6,576	0	12,278	54%	5,702
22000	Retirement contributions	1,256	7,540	0	15,079	50%	7,539
22010	Defined contribution - General	0	0	0	18,016	0%	18,016
23000	Health Insurance	3,013	18,078	0	36,153	50%	18,075
23100	Life Insurance	61	371	0	740	50%	369
24000	Workers compensation	754	4,524	0	9,046	50%	4,522
26300	General retiree health contrib	2,029	12,172	0	24,343	50%	12,171
Sub Total		\$20,180	\$127,150	\$0	\$276,132	46%	\$148,982
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	62,500	62,500	0	150,000	42%	87,500
34300	Contract- laundry & cleaning	112	270	0	1,000	27%	730
34500	Contract- building maintenance	243	1,455	0	2,950	49%	1,495
34989	Contractual service provider	8,282	43,580	0	106,986	41%	63,406
41100	Telephone	0	0	0	500	0%	500
44200	Rents- machinery & equipment	0	0	0	200	0%	200
46300	R & M motor vehicles	2,017	2,017	0	6,500	31%	4,483
46800	Maintenance contracts	52	1,678	441	5,300	40%	3,181
51100	Office supplies	1,686	2,219	0	1,500	148%	(719)
52000	Operating supplies	0	96	0	500	19%	404

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52540	Fuel	16	2,707	0	20,000	14%	17,293
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		\$74,907	\$116,760	\$441	\$297,086	39%	\$179,885
<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		\$95,087	\$243,910	\$441	\$603,218	41%	\$358,867