

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2015
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	56,309	0	86,757	65%	30,449
12770	Engineer Inspector	4,878	41,146	0	63,420	65%	22,274
12990	Accrued Payroll	0	3,108	0	0	0%	(3,108)
14000	Overtime	467	3,405	0	6,000	57%	2,595
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	900	8,373	0	12,278	68%	3,905
22000	Retirement contributions	1,256	10,053	0	15,079	67%	5,026
22010	Defined contribution - General	0	0	0	18,016	0%	18,016
23000	Health Insurance	3,012	24,103	0	36,153	67%	12,050
23100	Life Insurance	61	494	0	740	67%	246
24000	Workers compensation	754	6,032	0	9,046	67%	3,014
26300	General retiree health contrib	2,028	16,229	0	24,343	67%	8,114
Sub Total		\$20,030	\$169,251	\$0	\$276,132	61%	\$106,881
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	87,500	0	150,000	58%	62,500
34300	Contract- laundry & cleaning	49	368	0	1,000	37%	632
34500	Contract- building maintenance	243	1,940	0	2,950	66%	1,010
34989	Contractual service provider	6,506	57,185	0	106,986	53%	49,801
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	50	1,728	391	5,300	40%	3,181
51100	Office supplies	41	2,345	0	6,000	39%	3,655
52000	Operating supplies	0	282	0	500	56%	218

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52540	Fuel	473	3,506	0	15,500	23%	11,994
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		\$19,862	\$157,110	\$391	\$297,086	53%	\$139,585
<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		\$39,892	\$326,361	\$391	\$603,218	54%	\$276,466