

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2015
92% 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	79,666	0	86,757	92%	7,091
12770	Engineer Inspector	7,318	58,221	0	63,420	92%	5,199
12990	Accrued Payroll	(7,252)	0	0	0	0%	0
14000	Overtime	1,041	5,650	0	6,000	94%	350
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	1,385	11,578	0	12,278	94%	700
22000	Retirement contributions	1,257	13,823	0	15,079	92%	1,256
22010	Defined contribution - General	1,560	12,410	0	18,016	69%	5,606
23000	Health Insurance	3,013	33,141	0	36,153	92%	3,012
23100	Life Insurance	62	679	0	740	92%	61
24000	Workers compensation	754	8,293	0	9,046	92%	753
26300	General retiree health contrib	2,029	22,315	0	24,343	92%	2,028
Sub Total		\$21,177	\$245,775	\$0	\$276,132	89%	\$30,357
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	125,000	0	150,000	83%	25,000
34300	Contract- laundry & cleaning	98	527	0	1,000	53%	473
34500	Contract- building maintenance	243	2,668	0	2,950	90%	283
34989	Contractual service provider	9,327	87,044	0	106,986	81%	19,942
41100	Telephone	5	(89)	0	500	-18%	589
44200	Rents- machinery & equipment	0	0	377	600	63%	223
46250	R & M equipment	371	371	0	0	0%	(371)
46300	R & M motor vehicles	0	3,352	0	6,500	52%	3,148
46800	Maintenance contracts	21	1,791	785	5,300	49%	2,724
51100	Office supplies	245	2,623	0	6,000	44%	3,377

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52000	Operating supplies	125	446	0	500	89%	55
52540	Fuel	493	4,800	0	15,100	32%	10,300
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		\$23,428	\$228,768	\$1,162	\$297,086	77%	\$67,156
<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		\$44,604	\$474,543	\$1,162	\$603,218	79%	\$127,513