

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2015
100% 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	7,539	87,205	0	86,757	101%	(448)
12770	Engineer Inspector	5,519	63,739	0	63,420	101%	(319)
14000	Overtime	542	6,192	0	6,000	103%	(192)
15115	Beeper pay	0	0	0	4,300	0%	4,300
21000	Social Security- matching	1,021	12,598	0	12,278	103%	(320)
22000	Retirement contributions	6,904	20,727	0	15,079	137%	(5,648)
22010	Defined contribution - General	1,175	13,585	0	18,016	75%	4,431
23000	Health Insurance	(5,960)	27,181	0	36,153	75%	8,972
23100	Life Insurance	(231)	448	0	740	61%	292
24000	Workers compensation	(1,097)	7,196	0	9,046	80%	1,850
26300	General retiree health contrib	2,028	24,343	0	24,343	100%	0
Sub Total		\$17,440	\$263,214	\$0	\$276,132	95%	\$12,918
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	150,000	0	150,000	100%	0
34300	Contract- laundry & cleaning	112	639	0	1,000	64%	361
34500	Contract- building maintenance	243	2,910	0	2,950	99%	40
34989	Contractual service provider	15,613	102,657	0	106,986	96%	4,329
41100	Telephone	15	(75)	0	500	-15%	575
44200	Rents- machinery & equipment	188	188	0	600	31%	412
46250	R & M equipment	0	371	0	375	99%	4
46300	R & M motor vehicles	1,316	4,668	0	6,500	72%	1,832
46800	Maintenance contracts	142	1,932	0	5,300	36%	3,368
51100	Office supplies	723	3,346	0	6,000	56%	2,654
52000	Operating supplies	0	446	0	500	89%	55

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52540	Fuel	(509)	4,291	0	14,725	29%	10,434
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		\$42,843	\$271,611	\$0	\$297,086	91%	\$25,475
<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		\$60,282	\$534,826	\$0	\$603,218	89%	\$68,392