

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: April 30, 2016  
58% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	49,187	0	86,757	57%	37,570
12770	Engineer Inspector	4,878	35,948	0	63,420	57%	27,472
12990	Accrued Payroll	0	3,125	0	0	0%	(3,125)
14000	Overtime	374	3,577	0	6,000	60%	2,423
21000	Social Security- matching	893	6,651	0	11,948	56%	5,298
22000	Retirement contributions	441	3,085	0	5,287	58%	2,202
22010	Defined contribution - General	1,040	7,662	0	13,517	57%	5,855
23000	Health Insurance	3,122	21,853	0	37,460	58%	15,607
23100	Life Insurance	61	425	0	727	58%	302
24000	Workers compensation	633	4,427	0	7,589	58%	3,162
26300	General retiree health contrib	3,104	21,728	0	37,248	58%	15,520
<b>Sub Total</b>		<b>\$21,219</b>	<b>\$157,666</b>	<b>\$0</b>	<b>\$269,953</b>	<b>58%</b>	<b>\$112,287</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	62,500	112,500	150,000	117%	(25,000)
34300	Contract- laundry & cleaning	0	264	0	1,000	26%	736
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,989	68,780	0	140,101	49%	71,321
34990	Contractual services- other	0	6,045	0	71,500	8%	65,455
41100	Telephone	12	67	0	200	33%	133
44200	Rents- machinery & equipment	188	1,461	801	2,300	98%	38
46300	R & M motor vehicles	3,350	3,350	0	6,500	52%	3,151
46800	Maintenance contracts	19	424	2,319	6,720	41%	3,976
51100	Office supplies	2,184	3,239	0	5,000	65%	1,761
52000	Operating supplies	125	421	0	500	84%	79

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<b>1 General Fund</b>							
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<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	435	3,144	0	13,737	23%	10,593
52650	Equip < than \$1000	0	5,063	0	5,063	100%	(0)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$16,303</b>	<b>\$155,000</b>	<b>\$115,620</b>	<b>\$406,721</b>	<b>67%</b>	<b>\$136,101</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	9,526	0%	9,526
64214	Truck	0	0	19,567	19,567	100%	0
64400	Other equipment	0	21,616	0	25,000	86%	3,384
<b>Sub Total</b>		<b>\$0</b>	<b>\$21,616</b>	<b>\$19,567</b>	<b>\$54,093</b>	<b>76%</b>	<b>\$12,910</b>
<b>Total for the Division</b>		<b>\$37,522</b>	<b>\$334,282</b>	<b>\$135,187</b>	<b>\$730,767</b>	<b>64%</b>	<b>\$261,298</b>