

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2016
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	79,218	0	86,757	91%	7,539
12770	Engineering Inspector	7,318	57,901	0	63,420	91%	5,519
12990	Accrued Payroll	3,125	10,416	0	0	0%	(10,416)
14000	Overtime	900	7,375	0	6,000	123%	(1,375)
21000	Social Security- matching	1,375	10,841	0	11,948	91%	1,107
22000	Retirement contributions	441	4,847	0	5,287	92%	440
22010	Defined contribution - General	1,560	12,341	0	13,517	91%	1,176
23000	Health Insurance	3,122	34,339	0	37,460	92%	3,121
23100	Life Insurance	61	667	0	727	92%	60
24000	Workers compensation	633	6,957	0	7,589	92%	632
26300	General retiree health contrib	3,104	34,144	0	37,248	92%	3,104
Sub Total		\$31,648	\$259,044	\$0	\$269,953	96%	\$10,909
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	112,500	0	150,000	75%	37,500
34300	Contract- laundry & cleaning	0	469	0	1,000	47%	531
34500	Contract- building maintenance	0	243	0	2,938	8%	2,696
34989	Contractual service provider	20,409	118,944	0	140,101	85%	21,157
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	10	102	0	200	51%	98
44200	Rents- machinery & equipment	188	2,215	47	2,300	98%	38
46300	R & M motor vehicles	800	8,017	0	8,500	94%	483
46800	Maintenance contracts	15	477	2,267	6,720	41%	3,976
47100	Printing	12	12	0	12	98%	0
51100	Office supplies	(7)	4,362	0	5,000	87%	638

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1 General Fund							
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6006 Environmental Services (Engineering)							
52000	Operating supplies	125	1,018	0	2,000	51%	982
52540	Fuel	385	4,945	0	13,737	36%	8,792
52650	Equip < than \$1000	213	9,109	0	11,713	78%	2,604
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$34,649	\$268,457	\$2,314	\$407,401	66%	\$136,630
Capital Outlay							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	0	19,567	0	19,567	100%	0
64400	Other equipment	0	31,274	0	32,470	96%	1,196
Sub Total		\$0	\$50,841	\$0	\$53,413	95%	\$2,572
Total for the Division		\$66,298	\$578,342	\$2,314	\$730,767	79%	\$150,111