

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2015
25% 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	19,155	0	86,757	22%	67,602
12770	Engineer Inspector	4,878	13,995	0	63,420	22%	49,425
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,124	7,291	0	0	0%	(7,291)
14000	Overtime	334	1,442	0	6,000	24%	4,558
21000	Social Security- matching	890	2,587	0	15,857	16%	13,270
22000	Retirement contributions	441	1,323	0	5,287	25%	3,964
22010	Defined contribution - General	1,040	2,984	0	21,377	14%	18,393
23000	Health Insurance	3,122	9,366	0	37,460	25%	28,094
23100	Life Insurance	61	183	0	727	25%	544
24000	Workers compensation	633	1,897	0	7,589	25%	5,692
26300	General retiree health contrib	3,104	9,312	0	37,248	25%	27,936
Sub Total		\$24,300	\$69,535	\$0	\$332,807	21%	\$263,272
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	109	109	0	1,000	11%	891
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	13,208	27,373	0	140,101	20%	112,728
34990	Contractual services- other	0	0	0	71,500	0%	71,500
41100	Telephone	24	24	0	200	12%	176
44200	Rents- machinery & equipment	188	565	1,696	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	112	336	2,407	6,720	41%	3,976
51100	Office supplies	292	574	0	5,000	11%	4,426
52000	Operating supplies	0	0	0	500	0%	500

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52540	Fuel	300	1,916	0	14,800	13%	12,884
52650	Equip < than \$1000	0	0	3,115	4,000	78%	885
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$14,234	\$31,140	\$7,219	\$256,721	15%	\$218,362
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
64400	Other equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$38,534	\$100,675	\$7,219	\$644,528	17%	\$536,634