

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2016
42% 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	35,839	0	86,757	41%	50,918
12770	Engineer Inspector	7,318	26,191	0	63,420	41%	37,229
12990	Accrued Payroll	(7,291)	0	0	0	0%	0
14000	Overtime	871	2,553	0	6,000	43%	3,447
21000	Social Security- matching	1,372	4,841	0	11,948	41%	7,107
22000	Retirement contributions	441	2,204	0	5,287	42%	3,083
22010	Defined contribution - General	1,560	5,583	0	13,517	41%	7,934
23000	Health Insurance	3,122	15,610	0	37,460	42%	21,850
23100	Life Insurance	61	304	0	727	42%	423
24000	Workers compensation	633	3,162	0	7,589	42%	4,427
26300	General retiree health contrib	3,104	15,520	0	37,248	42%	21,728
Sub Total		\$21,200	\$111,808	\$0	\$269,953	41%	\$158,145
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	37,500	112,500	150,000	100%	0
34300	Contract- laundry & cleaning	0	155	0	1,000	16%	845
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,560	47,611	0	140,101	34%	92,490
34990	Contractual services- other	1,443	1,443	0	71,500	2%	70,057
41100	Telephone	6	29	0	200	15%	171
44200	Rents- machinery & equipment	188	942	1,319	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	1	337	2,407	6,720	41%	3,976
51100	Office supplies	23	697	0	5,000	14%	4,303
52000	Operating supplies	0	171	0	500	34%	329

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52540	Fuel	120	2,315	0	13,737	17%	11,422
52650	Equip < than \$1000	5,063	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
Sub Total		\$16,404	\$96,506	\$116,226	\$406,721	52%	\$193,988
<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	0	23,041	25,000	92%	1,959
Sub Total		\$0	\$0	\$42,608	\$54,093	79%	\$11,485
Total for the Division		\$37,605	\$208,314	\$158,834	\$730,767	50%	\$363,619