

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2016
33% 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	25,829	0	86,757	30%	60,928
12770	Engineer Inspector	4,878	18,873	0	63,420	30%	44,547
12990	Accrued Payroll	0	7,291	0	0	0%	(7,291)
14000	Overtime	240	1,682	0	6,000	28%	4,318
21000	Social Security- matching	882	3,470	0	11,948	29%	8,478
22000	Retirement contributions	440	1,763	0	5,287	33%	3,524
22010	Defined contribution - General	1,040	4,023	0	13,517	30%	9,494
23000	Health Insurance	3,122	12,488	0	37,460	33%	24,972
23100	Life Insurance	60	243	0	727	33%	484
24000	Workers compensation	632	2,529	0	7,589	33%	5,060
26300	General retiree health contrib	3,104	12,416	0	37,248	33%	24,832
Sub Total		\$21,072	\$90,607	\$0	\$269,953	34%	\$179,346
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	37,500	37,500	0	150,000	25%	112,500
34300	Contract- laundry & cleaning	46	155	0	1,000	16%	845
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	10,678	38,052	0	140,101	27%	102,049
34990	Contractual services- other	0	0	0	71,500	0%	71,500
41100	Telephone	0	24	0	200	12%	176
44200	Rents- machinery & equipment	188	754	1,508	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	0	336	2,407	6,720	41%	3,976
51100	Office supplies	100	674	0	5,000	13%	4,326
52000	Operating supplies	171	171	0	500	34%	329

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52540	Fuel	278	2,194	0	14,800	15%	12,606
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		\$48,962	\$80,102	\$7,031	\$406,721	21%	\$319,588
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
64400	Other equipment	0	0	21,616	25,000	86%	3,384
Sub Total		\$0	\$0	\$21,616	\$55,000	39%	\$33,384
Total for the Division		\$70,034	\$170,709	\$28,647	\$731,674	27%	\$532,318