

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: July 31, 2016  
83% 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	69,207	0	86,757	80%	17,550
12770	Engineering Inspector	4,878	50,583	0	63,420	80%	12,837
12990	Accrued Payroll	0	7,291	0	0	0%	(7,291)
14000	Overtime	1,698	6,475	0	6,000	108%	(475)
21000	Social Security- matching	994	9,466	0	11,948	79%	2,482
22000	Retirement contributions	440	4,406	0	5,287	83%	881
22010	Defined contribution - General	1,040	10,781	0	13,517	80%	2,736
23000	Health Insurance	3,121	31,217	0	37,460	83%	6,243
23100	Life Insurance	60	606	0	727	83%	121
24000	Workers compensation	632	6,324	0	7,589	83%	1,265
26300	General retiree health contrib	3,104	31,040	0	37,248	83%	6,208
<b>Sub Total</b>		<b>\$22,641</b>	<b>\$227,396</b>	<b>\$0</b>	<b>\$269,953</b>	<b>84%</b>	<b>\$42,557</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	100,000	0	150,000	67%	50,000
34300	Contract- laundry & cleaning	49	469	0	1,000	47%	531
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,450	98,535	0	140,101	70%	41,566
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	0	92	0	200	46%	108
44200	Rents- machinery & equipment	188	2,026	235	2,300	98%	38
46300	R & M motor vehicles	1,918	7,218	0	8,500	85%	1,283
46800	Maintenance contracts	14	462	2,281	6,720	41%	3,976
51100	Office supplies	186	4,370	0	5,000	87%	630
52000	Operating supplies	0	893	0	2,000	45%	1,107

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<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	512	4,560	0	13,737	33%	9,177
52650	Equip < than \$1000	0	8,896	0	11,713	76%	2,817
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>\$12,318</b>	<b>\$233,808</b>	<b>\$2,517</b>	<b>\$407,401</b>	<b>58%</b>	<b>\$171,076</b>
<u>Capital Outlay</u>							
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
<b>Sub Total</b>		<b>\$0</b>	<b>\$50,841</b>	<b>\$0</b>	<b>\$53,413</b>	<b>95%</b>	<b>\$2,572</b>
<b>Total for the Division</b>		<b>\$34,959</b>	<b>\$512,045</b>	<b>\$2,517</b>	<b>\$730,767</b>	<b>70%</b>	<b>\$216,206</b>