

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2016  
75% 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	62,534	0	86,757	72%	24,223
12770	Engineering Inspector	4,878	45,705	0	63,420	72%	17,715
12990	Accrued Payroll	2,083	7,291	0	0	0%	(7,291)
14000	Overtime	714	4,776	0	6,000	80%	1,224
21000	Social Security- matching	919	8,471	0	11,948	71%	3,477
22000	Retirement contributions	441	3,966	0	5,287	75%	1,321
22010	Defined contribution - General	1,040	9,741	0	13,517	72%	3,776
23000	Health Insurance	3,122	28,096	0	37,460	75%	9,364
23100	Life Insurance	61	546	0	727	75%	181
24000	Workers compensation	633	5,692	0	7,589	75%	1,897
26300	General retiree health contrib	3,104	27,936	0	37,248	75%	9,312
<b>Sub Total</b>		<b>\$23,669</b>	<b>\$204,754</b>	<b>\$0</b>	<b>\$269,953</b>	<b>76%</b>	<b>\$65,199</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,500	100,000	0	150,000	67%	50,000
34300	Contract- laundry & cleaning	107	420	0	1,000	42%	580
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,379	88,147	0	140,101	63%	51,954
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	25	92	0	200	46%	108
44200	Rents- machinery & equipment	188	1,838	424	2,300	98%	38
46300	R & M motor vehicles	1,950	5,300	0	8,500	62%	3,201
46800	Maintenance contracts	10	449	2,295	6,720	41%	3,976
51100	Office supplies	93	4,183	0	5,000	84%	817
52000	Operating supplies	0	893	0	2,000	45%	1,107

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<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	473	4,048	0	13,737	29%	9,689
52650	Equip < than \$1000	1,442	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>\$26,167</b>	<b>\$220,553</b>	<b>\$2,719</b>	<b>\$407,401</b>	<b>55%</b>	<b>\$184,129</b>
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	19,567	19,567	0	19,567	100%	0
64400	Other equipment	9,658	31,274	0	32,470	96%	1,196
<b>Sub Total</b>		<b>\$29,225</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>\$79,061</b>	<b>\$476,148</b>	<b>\$2,719</b>	<b>\$730,767</b>	<b>66%</b>	<b>\$251,900</b>