

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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	42,513	0	86,757	49%	44,244
12770	Engineer Inspector	4,878	31,069	0	63,420	49%	32,351
12990	Accrued Payroll	3,125	3,125	0	0	0%	(3,125)
14000	Overtime	650	3,203	0	6,000	53%	2,797
21000	Social Security- matching	916	5,757	0	11,948	48%	6,191
22000	Retirement contributions	440	2,644	0	5,287	50%	2,643
22010	Defined contribution - General	1,040	6,622	0	13,517	49%	6,895
23000	Health Insurance	3,121	18,731	0	37,460	50%	18,729
23100	Life Insurance	60	364	0	727	50%	363
24000	Workers compensation	632	3,794	0	7,589	50%	3,795
26300	General retiree health contrib	3,104	18,624	0	37,248	50%	18,624
Sub Total		\$24,640	\$136,447	\$0	\$269,953	51%	\$133,506
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	62,500	112,500	150,000	117%	(25,000)
34300	Contract- laundry & cleaning	109	264	0	1,000	26%	736
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	11,179	58,790	0	140,101	42%	81,311
34990	Contractual services- other	4,602	6,045	0	71,500	8%	65,455
41100	Telephone	25	54	0	200	27%	146
44200	Rents- machinery & equipment	330	1,273	989	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	69	406	2,338	6,720	41%	3,976
51100	Office supplies	358	1,055	0	5,000	21%	3,945
52000	Operating supplies	125	296	0	500	59%	204

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2016
50% 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)							
52540	Fuel	394	2,708	0	13,737	20%	11,029
52650	Equip < than \$1000	0	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		\$42,191	\$138,697	\$115,827	\$406,721	63%	\$152,197
<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	21,616	21,616	0	25,000	86%	3,384
Sub Total		\$21,616	\$21,616	\$19,567	\$54,093	76%	\$12,910
Total for the Division		\$88,447	\$296,761	\$135,394	\$730,767	59%	\$298,612