

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2016
67% 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	55,860	0	86,757	64%	30,897
12770	Engineering Inspector	4,878	40,826	0	63,420	64%	22,594
12990	Accrued Payroll	2,083	5,208	0	0	0%	(5,208)
14000	Overtime	486	4,062	0	6,000	68%	1,938
21000	Social Security- matching	902	7,552	0	11,948	63%	4,396
22000	Retirement contributions	440	3,525	0	5,287	67%	1,762
22010	Defined contribution - General	1,040	8,702	0	13,517	64%	4,815
23000	Health Insurance	3,121	24,974	0	37,460	67%	12,486
23100	Life Insurance	60	485	0	727	67%	242
24000	Workers compensation	632	5,059	0	7,589	67%	2,530
26300	General retiree health contrib	3,104	24,832	0	37,248	67%	12,416
Sub Total		\$23,419	\$181,086	\$0	\$269,953	67%	\$88,868
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	87,500	0	150,000	58%	62,500
34300	Contract- laundry & cleaning	49	313	0	1,000	31%	687
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,988	78,768	0	140,101	56%	61,333
34990	Contractual services- other	0	6,045	0	64,030	9%	57,985
41100	Telephone	0	67	0	200	33%	133
44200	Rents- machinery & equipment	188	1,649	612	2,300	98%	38
46300	R & M motor vehicles	0	3,350	0	6,500	52%	3,151
46800	Maintenance contracts	14	439	2,305	6,720	41%	3,976
51100	Office supplies	851	4,090	0	5,000	82%	910
52000	Operating supplies	472	893	0	2,000	45%	1,107

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52540	Fuel	431	3,575	0	13,737	26%	10,162
52650	Equip < than \$1000	2,391	7,455	799	11,713	70%	3,459
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$39,385	\$194,385	\$3,716	\$407,401	49%	\$209,299
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	0	0	19,567	19,567	100%	0
64400	Other equipment	0	21,616	1,190	32,470	70%	9,664
Sub Total		\$0	\$21,616	\$20,757	\$53,413	79%	\$11,040
Total for the Division		\$62,804	\$397,087	\$24,473	\$730,767	58%	\$309,207