

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2015
17% 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	12,482	0	86,757	14%	74,275
12770	Engineer Inspector	4,878	9,117	0	63,420	14%	54,303
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	1,042	4,167	0	0	0%	(4,167)
14000	Overtime	334	1,108	0	6,000	18%	4,892
21000	Social Security- matching	890	1,698	0	15,857	11%	14,159
22000	Retirement contributions	441	882	0	5,287	17%	4,405
22010	Defined contribution - General	1,040	1,944	0	21,377	9%	19,433
23000	Health Insurance	3,122	6,244	0	37,460	17%	31,216
23100	Life Insurance	61	122	0	727	17%	605
24000	Workers compensation	632	1,264	0	7,589	17%	6,325
26300	General retiree health contrib	3,104	6,208	0	37,248	17%	31,040
Sub Total		\$22,217	\$45,235	\$0	\$332,807	14%	\$287,572
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	0	243	0	2,950	8%	2,708
34989	Contractual service provider	9,353	14,166	0	140,101	10%	125,935
34990	Contractual services- other	0	0	0	71,500	0%	71,500
44200	Rents- machinery & equipment	188	377	1,885	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	112	224	2,520	6,720	41%	3,976
51100	Office supplies	282	282	0	5,000	6%	4,718
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	366	1,616	0	15,000	11%	13,384

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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		\$10,301	\$16,907	\$7,520	\$256,721	10%	\$232,295
<u>Capital Outlay</u>							
64210	Truck pickup	0	0	0	30,000	0%	30,000
64400	Other equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$55,000	0%	\$55,000
Total for the Division		\$32,518	\$62,141	\$7,520	\$644,528	11%	\$574,867