

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2015
8% 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	5,808	5,808	0	86,757	7%	80,949
12770	Engineer Inspector	4,238	4,238	0	63,420	7%	59,182
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,125	3,125	0	0	0%	(3,125)
14000	Overtime	774	774	0	6,000	13%	5,226
21000	Social Security- matching	808	808	0	15,857	5%	15,049
22000	Retirement contributions	441	441	0	5,287	8%	4,846
22010	Defined contribution - General	904	904	0	21,377	4%	20,473
23000	Health Insurance	3,122	3,122	0	37,460	8%	34,338
23100	Life Insurance	61	61	0	727	8%	666
24000	Workers compensation	632	632	0	7,589	8%	6,957
26300	General retiree health contrib	3,104	3,104	0	37,248	8%	34,144
Sub Total		\$23,018	\$23,018	\$0	\$332,807	7%	\$309,789
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	243	243	0	2,950	8%	2,708
34989	Contractual service provider	4,813	4,813	0	140,101	3%	135,288
34990	Contractual services- other	0	0	0	75,000	0%	75,000
44200	Rents- machinery & equipment	188	188	2,073	2,300	98%	38
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	112	112	2,632	6,720	41%	3,976
51100	Office supplies	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	1,250	1,250	0	15,000	8%	13,750

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52650	Equip < than \$1000	0	0	3,115	500	623%	(2,615)
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$6,606	\$6,606	\$7,820	\$256,721	6%	\$242,295
<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		\$29,623	\$29,623	\$7,820	\$644,528	6%	\$607,084