

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2017
58% 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	48,801	0	86,757	56%	37,956
12770	Engineering Inspector	4,878	35,673	0	63,420	56%	27,747
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	0	3,125	0	0	0%	(3,125)
14000	Overtime	397	1,979	0	6,000	33%	4,021
21000	Social Security- matching	895	6,481	0	15,857	41%	9,376
22000	Retirement contributions	744	5,205	0	8,922	58%	3,717
22010	Defined contribution - General	1,040	7,603	0	18,115	42%	10,512
23000	Health Insurance	3,388	23,716	0	40,658	58%	16,942
23100	Life Insurance	76	527	0	904	58%	377
24000	Workers compensation	837	5,859	0	10,043	58%	4,184
26300	General retiree health contrib	4,548	31,833	0	54,570	58%	22,737
Sub Total		\$23,477	\$170,802	\$0	\$356,331	48%	\$185,529
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	17,093	57,683	0	155,000	37%	97,318
34300	Contract- laundry & cleaning	33	208	166	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	19,203	123,757	0	220,987	56%	97,230
34990	Contractual services- other	0	0	19,000	75,000	25%	56,000
41100	Telephone	45	268	0	200	134%	(68)
44200	Rents- machinery & equipment	188	1,319	942	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	1,060	0	6,500	16%	5,440
46800	Maintenance contracts	63	413	2,331	6,720	41%	3,976

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6006 Environmental Services (Engineering)							
51100	Office supplies	24	2,709	0	4,000	68%	1,291
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	463	3,547	0	10,000	35%	6,453
52650	Equip < than \$1000	0	880	0	1,500	59%	620
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	130	0	150	87%	20
Sub Total		\$37,112	\$192,023	\$22,440	\$488,275	44%	\$273,813
Capital Outlay							
64051	Computer programs	0	3,665	0	3,666	100%	1
64214	Truck	0	0	0	23,668	0%	23,668
64400	Other equipment	0	15,378	0	15,379	100%	1
Sub Total		\$0	\$19,043	\$0	\$42,713	45%	\$23,670
Total for the Division		\$60,589	\$381,868	\$22,440	\$887,319	46%	\$483,012