

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2017
92% 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	78,832	0	86,757	91%	7,925
12770	Engineering Inspector	4,878	57,626	0	63,420	91%	5,794
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,125	3,125	0	0	0%	(3,125)
12992	Vacation leave - retire/term	0	12,513	0	0	0%	(12,513)
12996	Sick leave - retire/term	0	20,021	0	0	0%	(20,021)
14000	Overtime	463	3,902	0	6,000	65%	2,098
21000	Social Security- matching	900	13,019	0	15,857	82%	2,838
22000	Retirement contributions	744	8,179	0	8,922	92%	743
22010	Defined contribution - General	1,040	12,281	0	18,115	68%	5,834
23000	Health Insurance	3,389	37,270	0	40,658	92%	3,388
23100	Life Insurance	76	829	0	904	92%	75
24000	Workers compensation	837	9,207	0	10,043	92%	836
26300	General retiree health contrib	4,548	50,023	0	54,570	92%	4,547
Sub Total		\$26,674	\$306,828	\$0	\$356,331	86%	\$49,503
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	46,213	167,668	750	155,000	109%	(13,418)
34300	Contract- laundry & cleaning	22	334	41	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	23,239	217,509	0	220,987	98%	3,478
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	48	452	0	200	226%	(252)
44200	Rents- machinery & equipment	188	2,073	188	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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1 General Fund							
519 Other general governmental services							
6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	2,296	4,476	0	5,276	85%	800
46800	Maintenance contracts	105	1,796	1,847	6,720	54%	3,078
51100	Office supplies	0	3,855	0	4,000	96%	145
52000	Operating supplies	231	279	0	500	56%	221
52540	Fuel	429	5,388	0	10,000	54%	4,612
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		\$72,770	\$404,839	\$2,826	\$487,051	84%	\$79,386
<u>Capital Outlay</u>							
64051	Computer programs	1,224	4,889	0	4,890	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		\$1,224	\$20,267	\$0	\$43,937	46%	\$23,670
Total for the Division		\$100,668	\$731,934	\$2,826	\$887,319	83%	\$152,559