

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2016
25% 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	18,770	0	86,757	22%	67,987
12770	Engineering Inspector	4,878	13,721	0	63,420	22%	49,699
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	0	7,291	0	0	0%	(7,291)
14000	Overtime	183	955	0	6,000	16%	5,045
21000	Social Security- matching	879	2,501	0	15,857	16%	13,356
22000	Retirement contributions	744	2,231	0	8,922	25%	6,691
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	10,164	0	40,658	25%	30,494
23100	Life Insurance	75	225	0	904	25%	679
24000	Workers compensation	837	2,511	0	10,043	25%	7,532
26300	General retiree health contrib	4,548	13,643	0	54,570	25%	40,927
Sub Total		\$22,206	\$72,011	\$0	\$356,331	20%	\$284,320
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	25,000	25,000	0	155,000	16%	130,000
34300	Contract- laundry & cleaning	46	75	300	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	22,910	47,015	0	220,987	21%	173,972
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	(758)	131	0	200	65%	69
44200	Rents- machinery & equipment	188	565	1,696	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	874	874	0	6,500	13%	5,626
46800	Maintenance contracts	80	163	2,581	6,720	41%	3,976

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1 General Fund							
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6006 Environmental Services (Engineering)							
51100	Office supplies	0	187	0	4,000	5%	3,813
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	569	1,961	0	10,000	20%	8,039
52650	Equip < than \$1000	880	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		\$49,789	\$76,980	\$4,577	\$488,275	17%	\$406,718
<i>Capital Outlay</i>							
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	15,333	25,000	61%	9,667
Sub Total		\$0	\$0	\$15,333	\$50,000	31%	\$34,667
Total for the Division		\$71,994	\$148,991	\$19,910	\$894,606	19%	\$725,705