

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2017
42% 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	35,454	0	86,757	41%	51,303
12770	Engineering Inspector	4,878	25,917	0	63,420	41%	37,503
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	0	1,042	0	0	0%	(1,042)
14000	Overtime	140	1,433	0	6,000	24%	4,567
21000	Social Security- matching	876	4,709	0	15,857	30%	11,148
22000	Retirement contributions	744	3,718	0	8,922	42%	5,204
22010	Defined contribution - General	5,523	5,523	0	18,115	30%	12,592
23000	Health Insurance	3,388	16,940	0	40,658	42%	23,718
23100	Life Insurance	76	376	0	904	42%	528
24000	Workers compensation	837	4,185	0	10,043	42%	5,858
26300	General retiree health contrib	4,548	22,738	0	54,570	42%	31,832
Sub Total		\$27,684	\$122,035	\$0	\$356,331	34%	\$234,296
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	39,333	0	155,000	25%	115,668
34300	Contract- laundry & cleaning	37	145	230	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	18,680	83,731	0	220,987	38%	137,256
34990	Contractual services- other	0	0	19,000	75,000	25%	56,000
41100	Telephone	43	174	0	200	87%	26
44200	Rents- machinery & equipment	188	942	1,319	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	186	1,060	0	6,500	16%	5,440
46800	Maintenance contracts	58	274	2,470	6,720	41%	3,976

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6006 Environmental Services (Engineering)							
51100	Office supplies	238	1,221	0	4,000	31%	2,779
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	443	2,710	0	10,000	27%	7,290
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		\$19,875	\$130,648	\$23,020	\$488,275	31%	\$334,607
Capital Outlay							
64051	Computer programs	3,665	3,665	0	3,666	100%	1
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	15,378	0	21,334	72%	5,956
Sub Total		\$3,665	\$19,043	\$0	\$50,000	38%	\$30,957
Total for the Division		\$51,224	\$271,726	\$23,020	\$894,606	33%	\$599,860