

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2017
33% 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	10,010	28,780	0	86,757	33%	57,977
12770	Engineering Inspector	7,318	21,038	0	63,420	33%	42,382
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	(6,249)	1,042	0	0	0%	(1,042)
14000	Overtime	338	1,293	0	6,000	22%	4,707
21000	Social Security- matching	1,333	3,834	0	15,857	24%	12,023
22000	Retirement contributions	743	2,974	0	8,922	33%	5,948
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	13,552	0	40,658	33%	27,106
23100	Life Insurance	75	300	0	904	33%	604
24000	Workers compensation	837	3,348	0	10,043	33%	6,695
26300	General retiree health contrib	4,547	18,190	0	54,570	33%	36,380
Sub Total		\$22,340	\$94,351	\$0	\$356,331	26%	\$261,980
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,333	39,333	0	155,000	25%	115,668
34300	Contract- laundry & cleaning	33	107	268	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	18,036	65,051	0	220,987	29%	155,936
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	0	131	0	200	65%	69
44200	Rents- machinery & equipment	188	754	1,508	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	874	0	6,500	13%	5,626
46800	Maintenance contracts	52	215	2,528	6,720	41%	3,976

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6006 Environmental Services (Engineering)							
51100	Office supplies	797	984	0	4,000	25%	3,016
52000	Operating supplies	48	48	0	500	10%	452
52540	Fuel	307	2,267	0	10,000	23%	7,733
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		\$33,793	\$110,773	\$4,304	\$488,275	24%	\$373,198
Capital Outlay							
64051	Computer programs	0	0	3,665	3,666	100%	1
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	15,378	15,378	0	21,334	72%	5,956
Sub Total		\$15,378	\$15,378	\$3,665	\$50,000	38%	\$30,957
Total for the Division		\$71,511	\$220,502	\$7,969	\$894,606	26%	\$666,135