

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2017
83% 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 | 72,158 | 0 | 86,757 | 83% | 14,599 |
| 12770 | Engineering Inspector | 7,318 | 52,748 | 0 | 63,420 | 83% | 10,672 |
| 12774 | Engineer | 0 | 0 | 0 | 51,085 | 0% | 51,085 |
| 12990 | Accrued Payroll | (7,291) | 0 | 0 | 0 | 0% | 0 |
| 12992 | Vacation leave - retire/term | 12,513 | 12,513 | 0 | 0 | 0% | (12,513) |
| 12996 | Sick leave - retire/term | 20,021 | 20,021 | 0 | 0 | 0% | (20,021) |
| 14000 | Overtime | 672 | 3,440 | 0 | 6,000 | 57% | 2,560 |
| 21000 | Social Security- matching | 3,847 | 12,119 | 0 | 15,857 | 76% | 3,738 |
| 22000 | Retirement contributions | 743 | 7,435 | 0 | 8,922 | 83% | 1,487 |
| 22010 | Defined contribution - General | 1,560 | 11,242 | 0 | 18,115 | 62% | 6,873 |
| 23000 | Health Insurance | 3,388 | 33,881 | 0 | 40,658 | 83% | 6,777 |
| 23100 | Life Insurance | 75 | 753 | 0 | 904 | 83% | 151 |
| 24000 | Workers compensation | 837 | 8,370 | 0 | 10,043 | 83% | 1,673 |
| 26300 | General retiree health contrib | 4,547 | 45,475 | 0 | 54,570 | 83% | 9,095 |
| Sub Total | | \$58,239 | \$280,154 | \$0 | \$356,331 | 79% | \$76,177 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 16,755 | 121,455 | 488 | 155,000 | 79% | 33,058 |
| 34300 | Contract- laundry & cleaning | 30 | 312 | 63 | 1,000 | 37% | 625 |
| 34500 | Contract- building maintenance | 0 | 0 | 0 | 2,950 | 0% | 2,950 |
| 34989 | Contractual service provider | 26,606 | 194,270 | 0 | 220,987 | 88% | 26,717 |
| 34990 | Contractual services- other | 0 | 0 | 0 | 75,000 | 0% | 75,000 |
| 41100 | Telephone | 45 | 404 | 0 | 200 | 202% | (204) |
| 44200 | Rents- machinery & equipment | 188 | 1,885 | 377 | 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 | 0 | 2,181 | 0 | 5,276 | 41% | 3,095 |
| 46800 | Maintenance contracts | 79 | 1,690 | 1,952 | 6,720 | 54% | 3,078 |
| 51100 | Office supplies | 0 | 3,855 | 0 | 4,000 | 96% | 145 |
| 52000 | Operating supplies | 0 | 48 | 0 | 500 | 10% | 452 |
| 52540 | Fuel | 844 | 4,959 | 0 | 10,000 | 50% | 5,041 |
| 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 | | \$44,548 | \$332,068 | \$2,880 | \$487,051 | 69% | \$152,103 |
| <u>Capital Outlay</u> | | | | | | | |
| 64051 | Computer programs | 0 | 3,665 | 1,224 | 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 | | \$0 | \$19,043 | \$1,224 | \$43,937 | 46% | \$23,670 |
| Total for the Division | | \$102,788 | \$631,265 | \$4,104 | \$887,319 | 72% | \$251,950 |