

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2017
75% 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	62,148	0	86,757	72%	24,609
12770	Engineering Inspector	4,878	45,430	0	63,420	72%	17,990
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	1,041	7,291	0	0	0%	(7,291)
14000	Overtime	223	2,768	0	6,000	46%	3,232
21000	Social Security- matching	882	8,272	0	15,857	52%	7,585
22000	Retirement contributions	744	6,692	0	8,922	75%	2,230
22010	Defined contribution - General	1,040	9,682	0	18,115	53%	8,433
23000	Health Insurance	3,389	30,493	0	40,658	75%	10,165
23100	Life Insurance	76	678	0	904	75%	226
24000	Workers compensation	837	7,533	0	10,043	75%	2,510
26300	General retiree health contrib	4,548	40,928	0	54,570	75%	13,642
Sub Total		\$24,331	\$221,914	\$0	\$356,331	62%	\$134,417
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,098	104,700	863	155,000	68%	49,438
34300	Contract- laundry & cleaning	41	282	93	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	23,933	167,664	0	220,987	76%	53,323
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	46	359	0	200	180%	(159)
44200	Rents- machinery & equipment	188	1,696	565	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	1,121	2,181	0	5,276	41%	3,095
46800	Maintenance contracts	789	1,611	2,031	6,720	54%	3,078

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1 General Fund							
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6006 Environmental Services (Engineering)							
51100	Office supplies	949	3,855	0	4,000	96%	145
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	5	4,115	0	10,000	41%	5,885
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		\$33,169	\$287,520	\$3,553	\$487,051	60%	\$195,978
Capital Outlay							
64051	Computer programs	0	3,665	0	4,890	75%	1,225
64214	Truck	0	0	0	23,668	0%	23,668
64400	Other equipment	0	15,378	1,224	15,379	108%	(1,223)
Sub Total		\$0	\$19,043	\$1,224	\$43,937	46%	\$23,670
Total for the Division		\$57,500	\$528,478	\$4,777	\$887,319	60%	\$354,065