

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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	42,127	0	86,757	49%	44,630
12770	Engineering Inspector	4,878	30,795	0	63,420	49%	32,625
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	2,083	3,125	0	0	0%	(3,125)
14000	Overtime	149	1,582	0	6,000	26%	4,418
21000	Social Security- matching	876	5,586	0	15,857	35%	10,271
22000	Retirement contributions	743	4,461	0	8,922	50%	4,461
22010	Defined contribution - General	1,040	6,563	0	18,115	36%	11,552
23000	Health Insurance	3,388	20,328	0	40,658	50%	20,330
23100	Life Insurance	75	451	0	904	50%	453
24000	Workers compensation	837	5,022	0	10,043	50%	5,021
26300	General retiree health contrib	4,547	27,285	0	54,570	50%	27,285
Sub Total		\$25,290	\$147,325	\$0	\$356,331	41%	\$209,006
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,258	40,590	0	155,000	26%	114,410
34300	Contract- laundry & cleaning	31	176	199	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	20,823	104,554	0	220,987	47%	116,433
34990	Contractual services- other	0	0	19,000	75,000	25%	56,000
41100	Telephone	50	224	0	200	112%	(24)
44200	Rents- machinery & equipment	188	1,131	1,131	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	1,060	0	6,500	16%	5,440
46800	Maintenance contracts	76	349	2,394	6,720	41%	3,976

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2017
50% 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)							
51100	Office supplies	1,463	2,685	0	4,000	67%	1,315
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	374	3,084	0	10,000	31%	6,916
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		\$24,262	\$154,910	\$22,724	\$488,275	36%	\$310,640
Capital Outlay							
64051	Computer programs	0	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		\$0	\$19,043	\$0	\$50,000	38%	\$30,957
Total for the Division		\$49,552	\$321,278	\$22,724	\$894,606	38%	\$550,604