

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2017
67% 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	55,474	0	86,757	64%	31,283
12770	Engineering Inspector	4,878	40,552	0	63,420	64%	22,868
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,125	6,250	0	0	0%	(6,250)
14000	Overtime	566	2,545	0	6,000	42%	3,455
21000	Social Security- matching	908	7,390	0	15,857	47%	8,467
22000	Retirement contributions	743	5,948	0	8,922	67%	2,974
22010	Defined contribution - General	1,040	8,642	0	18,115	48%	9,473
23000	Health Insurance	3,388	27,104	0	40,658	67%	13,554
23100	Life Insurance	75	602	0	904	67%	302
24000	Workers compensation	837	6,696	0	10,043	67%	3,347
26300	General retiree health contrib	4,547	36,380	0	54,570	67%	18,190
Sub Total		\$26,781	\$197,583	\$0	\$356,331	55%	\$158,748
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	40,920	98,603	0	155,000	64%	56,398
34300	Contract- laundry & cleaning	33	241	134	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	19,974	143,731	0	220,987	65%	77,256
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	45	313	0	200	157%	(113)
44200	Rents- machinery & equipment	188	1,508	754	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	409	822	2,049	6,720	43%	3,849

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1 General Fund							
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6006 Environmental Services (Engineering)							
51100	Office supplies	197	2,906	0	4,000	73%	1,094
52000	Operating supplies	0	48	0	500	10%	452
52540	Fuel	563	4,110	0	10,000	41%	5,890
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		\$62,329	\$254,351	\$2,937	\$488,275	53%	\$230,987
Capital Outlay							
64051	Computer programs	0	3,665	0	3,666	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	\$0	\$42,713	45%	\$23,670
Total for the Division		\$89,110	\$470,978	\$2,937	\$887,319	53%	\$413,404