

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2016
17% 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	12,096	0	86,757	14%	74,661
12770	Engineering Inspector	4,878	8,842	0	63,420	14%	54,578
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	3,124	7,291	0	0	0%	(7,291)
14000	Overtime	568	772	0	6,000	13%	5,228
21000	Social Security- matching	908	1,622	0	15,857	10%	14,235
22000	Retirement contributions	743	1,487	0	8,922	17%	7,435
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	6,776	0	40,658	17%	33,882
23100	Life Insurance	75	150	0	904	17%	754
24000	Workers compensation	837	1,674	0	10,043	17%	8,369
26300	General retiree health contrib	4,547	9,095	0	54,570	17%	45,475
Sub Total		\$25,742	\$49,805	\$0	\$356,331	14%	\$306,526
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	155,000	0%	155,000
34300	Contract- laundry & cleaning	29	29	346	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	16,522	24,104	0	220,987	11%	196,883
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	0	889	0	200	445%	(689)
44200	Rents- machinery & equipment	188	377	1,885	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	0	6,500	0%	6,500
46800	Maintenance contracts	47	84	2,660	6,720	41%	3,976

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1 General Fund							
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6006 Environmental Services (Engineering)							
51100	Office supplies	187	187	0	4,000	5%	3,813
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	558	1,392	0	10,000	14%	8,608
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	130	130	0	150	87%	20
Sub Total		\$17,661	\$27,192	\$4,891	\$488,275	7%	\$456,193
<i>Capital Outlay</i>							
64214	Truck	0	0	0	25,000	0%	25,000
64400	Other equipment	0	0	0	25,000	0%	25,000
Sub Total		\$0	\$0	\$0	\$50,000	0%	\$50,000
Total for the Division		\$43,403	\$76,997	\$4,891	\$894,606	9%	\$812,718