

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: October 31, 2016  
8% OF YEAR**

**UNAUDITED**

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	5,422	5,422	0	86,757	6%	81,335
12770	Engineering Inspector	3,964	3,964	0	63,420	6%	59,456
12774	Engineer	0	0	0	51,085	0%	51,085
12990	Accrued Payroll	4,167	4,167	0	0	0%	(4,167)
14000	Overtime	204	204	0	6,000	3%	5,796
21000	Social Security- matching	714	714	0	15,857	5%	15,143
22000	Retirement contributions	744	744	0	8,922	8%	8,178
22010	Defined contribution - General	0	0	0	18,115	0%	18,115
23000	Health Insurance	3,388	3,388	0	40,658	8%	37,270
23100	Life Insurance	75	75	0	904	8%	829
24000	Workers compensation	837	837	0	10,043	8%	9,206
26300	General retiree health contrib	4,548	4,548	0	54,570	8%	50,022
<b>Sub Total</b>		<b>\$24,063</b>	<b>\$24,063</b>	<b>\$0</b>	<b>\$356,331</b>	<b>7%</b>	<b>\$332,268</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	155,000	0%	155,000
34300	Contract- laundry & cleaning	0	0	375	1,000	37%	625
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	7,582	7,582	0	220,987	3%	213,405
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	889	889	0	200	445%	(689)
44200	Rents- machinery & equipment	188	188	2,073	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	37	37	2,707	6,720	41%	3,976

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<b>1 General Fund</b>							
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<b>6006 Environmental Services (Engineering)</b>							
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	500	0%	500
52540	Fuel	833	833	0	10,000	8%	9,167
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	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$9,530</b>	<b>\$9,530</b>	<b>\$5,155</b>	<b>\$488,275</b>	<b>3%</b>	<b>\$473,590</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0%</b>	<b>\$50,000</b>
<b>Total for the Division</b>		<b>\$33,593</b>	<b>\$33,593</b>	<b>\$5,155</b>	<b>\$894,606</b>	<b>4%</b>	<b>\$855,858</b>