

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2017  
17% 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	6,674	12,096	0	86,757	14%	74,661
12770	Engineering Inspector	4,878	8,842	0	66,875	13%	58,033
12990	Accrued Payroll	2,385	6,361	0	0	0%	(6,361)
14000	Overtime	918	1,342	0	6,000	22%	4,658
15007	Topped Out Incentive	0	0	0	750	0%	750
21000	Social Security- matching	935	1,667	0	12,270	14%	10,603
22000	Retirement contributions	803	1,606	0	9,634	17%	8,028
22010	Defined contribution - General	1,040	1,884	0	13,828	14%	11,944
23000	Health Insurance	2,676	5,352	0	32,114	17%	26,762
23100	Life Insurance	74	148	0	889	17%	741
24000	Workers compensation	517	1,034	0	6,202	17%	5,168
26300	General retiree health contrib	3,785	7,570	0	45,420	17%	37,850
<b>Sub Total</b>		<b>\$24,685</b>	<b>\$47,902</b>	<b>\$0</b>	<b>\$280,739</b>	<b>17%</b>	<b>\$232,837</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	150	150	0	155,000	0%	154,850
34300	Contract- laundry & cleaning	28	28	369	1,000	40%	603
34989	Contractual service provider	42,184	41,896	0	472,929	9%	431,033
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	3	3	0	200	1%	197
44200	Rents- machinery & equipment	377	377	1,885	2,268	100%	6
46300	R & M motor vehicles	0	0	4,500	4,500	100%	0
46800	Maintenance contracts	289	289	2,495	5,220	53%	2,436
51100	Office supplies	98	98	0	4,000	2%	3,902
52000	Operating supplies	0	0	0	500	0%	500

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52540	Fuel	674	1,174	0	6,000	20%	4,826
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>\$43,802</b>	<b>\$44,015</b>	<b>\$9,249</b>	<b>\$729,267</b>	<b>7%</b>	<b>\$676,003</b>
<u>Capital Outlay</u>							
64214	Truck	0	0	23,668	53,668	44%	30,000
64400	Other equipment	0	0	0	1,300	0%	1,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$23,668</b>	<b>\$54,968</b>	<b>43%</b>	<b>\$31,300</b>
<b>Total for the Division</b>		<b>\$68,487</b>	<b>\$91,917</b>	<b>\$32,917</b>	<b>\$1,064,974</b>	<b>12%</b>	<b>\$940,140</b>