

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2017
8% 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	5,422	5,422	0	86,757	6%	81,335
12770	Engineering Inspector	3,964	3,964	0	66,875	6%	62,911
12990	Accrued Payroll	3,976	3,976	0	0	0%	(3,976)
14000	Overtime	423	423	0	6,000	7%	5,577
15007	Topped Out Incentive	0	0	0	750	0%	750
21000	Social Security- matching	732	732	0	12,270	6%	11,538
22000	Retirement contributions	803	803	0	9,634	8%	8,831
22010	Defined contribution - General	845	845	0	13,828	6%	12,983
23000	Health Insurance	2,676	2,676	0	32,114	8%	29,438
23100	Life Insurance	74	74	0	889	8%	815
24000	Workers compensation	517	517	0	6,202	8%	5,685
26300	General retiree health contrib	3,785	3,785	0	45,420	8%	41,635
Sub Total		\$23,217	\$23,217	\$0	\$280,739	8%	\$257,522
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	150	155,000	0%	154,850
34300	Contract- laundry & cleaning	0	0	397	1,000	40%	603
34989	Contractual service provider	(287)	(287)	0	472,929	-0%	473,216
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	0	0	0	200	0%	200
44200	Rents- machinery & equipment	0	0	2,262	2,268	100%	6
46300	R & M motor vehicles	0	0	0	4,500	0%	4,500
46800	Maintenance contracts	0	0	2,744	5,220	53%	2,476
51100	Office supplies	0	0	0	4,000	0%	4,000
52000	Operating supplies	0	0	0	500	0%	500

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52540	Fuel	500	500	0	6,000	8%	5,500
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
Sub Total		\$213	\$213	\$5,552	\$729,267	1%	\$723,502
<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
Sub Total		\$0	\$0	\$23,668	\$54,968	43%	\$31,300
Total for the Division		\$23,430	\$23,430	\$29,220	\$1,064,974	5%	\$1,012,324