

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2016
100% OF YEAR**

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	7,925	87,143	0	86,757	100%	(386)
12770	Engineering Inspector	5,793	63,694	0	63,420	100%	(274)
12990	Accrued Payroll	(10,416)	0	0	0	0%	0
14000	Overtime	951	8,326	0	6,000	139%	(2,326)
21000	Social Security- matching	1,103	11,944	0	11,948	100%	4
22000	Retirement contributions	8,899	13,746	0	5,287	260%	(8,459)
22010	Defined contribution - General	1,235	13,575	0	13,517	100%	(58)
23000	Health Insurance	(6,753)	27,586	0	37,460	74%	9,874
23100	Life Insurance	(219)	448	0	727	62%	279
24000	Workers compensation	(2,244)	4,713	0	7,589	62%	2,876
26300	General retiree health contrib	5,729	39,873	0	37,248	107%	(2,625)
Sub Total		\$12,003	\$271,047	\$0	\$269,953	100%	(\$1,094)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	122,175	234,675	0	150,000	156%	(84,675)
34300	Contract- laundry & cleaning	62	531	0	1,000	53%	469
34500	Contract- building maintenance	0	243	0	2,938	8%	2,696
34989	Contractual service provider	24,132	143,075	0	140,101	102%	(2,974)
34990	Contractual services- other	0	6,045	0	62,030	10%	55,985
41100	Telephone	23	124	0	200	62%	76
44200	Rents- machinery & equipment	47	2,262	0	2,300	98%	38
46300	R & M motor vehicles	1,455	9,472	0	8,500	111%	(972)
46800	Maintenance contracts	158	635	0	6,720	9%	6,085
47100	Printing	0	12	0	12	98%	0
51100	Office supplies	850	5,212	0	5,000	104%	(212)

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6006 Environmental Services (Engineering)							
52000	Operating supplies	117	1,135	0	2,000	57%	865
52540	Fuel	29	4,974	0	13,737	36%	8,763
52650	Equip < than \$1000	(18)	9,091	0	11,713	78%	2,622
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$149,029	\$417,486	\$0	\$407,401	102%	(\$10,085)
Capital Outlay							
64210	Truck pickup	0	0	0	1,376	0%	1,376
64214	Truck	0	19,567	0	19,567	100%	0
64400	Other equipment	0	31,274	0	32,470	96%	1,196
Sub Total		\$0	\$50,841	\$0	\$53,413	95%	\$2,572
Total for the Division		\$161,032	\$739,374	\$0	\$730,767	101%	(\$8,607)