

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2017
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	86,757	0	86,757	100%	0
12770	Engineering Inspector	5,793	63,419	0	63,420	100%	1
12990	Accrued Payroll	(3,125)	0	0	0	0%	0
12992	Vacation leave - retire/term	0	12,513	0	0	0%	(12,513)
12996	Sick leave - retire/term	0	20,021	0	0	0%	(20,021)
14000	Overtime	691	4,593	0	6,000	77%	1,407
21000	Social Security- matching	1,085	14,104	0	15,857	89%	1,753
22000	Retirement contributions	743	8,922	0	8,922	100%	0
22010	Defined contribution - General	1,235	13,516	0	18,115	75%	4,599
23000	Health Insurance	(5,270)	32,000	0	40,658	79%	8,658
23100	Life Insurance	(251)	578	0	904	64%	326
24000	Workers compensation	(7,274)	1,933	0	10,043	19%	8,110
26300	General retiree health contrib	4,547	54,570	0	54,570	100%	0
Sub Total		\$6,098	\$312,926	\$0	\$305,246	103%	(\$7,680)
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	38,625	206,293	0	218,418	94%	12,126
34300	Contract- laundry & cleaning	55	389	0	1,000	39%	611
34500	Contract- building maintenance	0	0	0	2,950	0%	2,950
34989	Contractual service provider	54,196	271,705	0	220,987	123%	(50,718)
34990	Contractual services- other	0	0	0	62,667	0%	62,667
41100	Telephone	24	476	0	200	238%	(276)
44200	Rents- machinery & equipment	188	2,262	0	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	1,171	5,648	0	5,276	107%	(372)

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1 General Fund							
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6006 Environmental Services (Engineering)							
46800	Maintenance contracts	86	1,881	0	6,720	28%	4,839
51100	Office supplies	164	4,019	0	4,000	100%	(19)
52000	Operating supplies	107	386	0	500	77%	114
52540	Fuel	204	5,592	0	10,000	56%	4,408
52650	Equip < than \$1000	19	899	0	1,500	60%	601
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	130	0	150	87%	20
Sub Total		\$94,839	\$499,678	\$0	\$538,136	93%	\$38,458
<u>Capital Outlay</u>							
64051	Computer programs	0	4,889	0	4,890	100%	1
64214	Truck	0	0	23,668	23,668	100%	0
64400	Other equipment	0	15,378	0	15,379	100%	1
Sub Total		\$0	\$20,267	\$23,668	\$43,937	100%	\$2
Total for the Division		\$100,937	\$832,871	\$23,668	\$887,319	97%	\$30,780