

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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>							
12500	City Engineer	6,154	11,540	0	46,671	25%	35,132
12667	Chief Engineering Inspector	6,674	48,801	0	86,757	56%	37,956
12770	Engineering Inspector	5,075	37,840	0	66,875	57%	29,035
12774	Engineer	0	0	0	33,849	0%	33,849
12990	Accrued Payroll	0	3,180	0	0	0%	(3,180)
14000	Overtime	707	5,057	0	6,000	84%	943
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	323	646	0	4,200	15%	3,554
15116	Cell Phone Pay	38	75	0	451	17%	376
21000	Social Security- matching	1,423	7,859	0	18,429	43%	10,570
22000	Retirement contributions	803	5,621	0	9,634	58%	4,013
22010	Defined contribution - General	1,796	9,182	0	23,491	39%	14,309
23000	Health Insurance	2,676	18,732	0	32,114	58%	13,382
23100	Life Insurance	74	518	0	889	58%	371
24000	Workers compensation	517	3,619	0	6,202	58%	2,583
26300	General retiree health contrib	3,785	26,495	0	45,420	58%	18,925
Sub Total		\$30,045	\$179,915	\$0	\$381,732	47%	\$201,817
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,585	24,545	4,455	76,460	38%	47,460
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	35,047	192,191	0	472,929	41%	280,738
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	14	56	0	200	28%	144
44200	Rents- machinery & equipment	188	1,319	942	3,268	69%	1,006

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2018
58% 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)							
46300	R & M motor vehicles	267	1,164	4,233	6,500	83%	1,102
46800	Maintenance contracts	159	916	2,221	5,220	60%	2,083
51100	Office supplies	258	1,239	0	4,000	31%	2,761
52000	Operating supplies	0	612	0	1,000	61%	388
52540	Fuel	427	3,575	0	6,000	60%	2,425
52650	Equip < than \$1000	0	447	0	1,500	30%	1,053
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$46,946	\$226,138	\$12,177	\$654,227	36%	\$415,913
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	26,735	89%	3,067
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$28,035	84%	\$4,367
Total for the Division		\$76,990	\$429,720	\$12,177	\$1,063,994	42%	\$622,097