

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2018
42% 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	6,674	35,454	0	86,757	41%	51,303
12770	Engineering Inspector	5,075	27,690	0	66,875	41%	39,185
12990	Accrued Payroll	0	1,590	0	0	0%	(1,590)
14000	Overtime	569	3,804	0	6,000	63%	2,196
15007	Topped Out Incentive	0	750	0	750	100%	0
21000	Social Security- matching	924	5,085	0	12,270	41%	7,185
22000	Retirement contributions	803	4,015	0	9,634	42%	5,619
22010	Defined contribution - General	1,057	5,683	0	13,828	41%	8,145
23000	Health Insurance	2,676	13,380	0	32,114	42%	18,734
23100	Life Insurance	74	370	0	889	42%	519
24000	Workers compensation	517	2,585	0	6,202	42%	3,617
26300	General retiree health contrib	3,785	18,925	0	45,420	42%	26,495
Sub Total		\$22,154	\$119,330	\$0	\$280,739	43%	\$161,409
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,050	12,200	1,170	151,500	9%	138,130
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	38,990	130,876	0	472,929	28%	342,053
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	8	30	0	200	15%	170
44200	Rents- machinery & equipment	188	942	1,319	3,268	69%	1,006
46300	R & M motor vehicles	898	898	4,500	6,500	83%	1,102
46800	Maintenance contracts	82	629	2,508	5,220	60%	2,083
51100	Office supplies	383	766	0	4,000	19%	3,234
52000	Operating supplies	125	509	0	1,000	51%	491

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52540	Fuel	411	2,648	0	6,000	44%	3,352
52650	Equip < than \$1000	97	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		\$53,233	\$150,017	\$9,822	\$729,267	22%	\$569,428
<u>Capital Outlay</u>							
64214	Truck	23,668	23,668	0	53,668	44%	30,000
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$23,668	\$23,668	\$0	\$54,968	43%	\$31,300
Total for the Division		\$99,054	\$293,015	\$9,822	\$1,064,974	28%	\$762,137