

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2018
33% 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	10,010	28,780	0	86,757	33%	57,977
12770	Engineering Inspector	8,894	22,614	0	66,875	34%	44,261
12990	Accrued Payroll	(3,976)	1,590	0	0	0%	(1,590)
14000	Overtime	1,035	3,235	0	6,000	54%	2,765
15007	Topped Out Incentive	750	750	0	750	100%	0
21000	Social Security- matching	1,564	4,162	0	12,270	34%	8,108
22000	Retirement contributions	803	3,212	0	9,634	33%	6,422
22010	Defined contribution - General	1,701	4,626	0	13,828	33%	9,202
23000	Health Insurance	2,676	10,704	0	32,114	33%	21,410
23100	Life Insurance	74	296	0	889	33%	593
24000	Workers compensation	517	2,068	0	6,202	33%	4,134
26300	General retiree health contrib	3,785	15,140	0	45,420	33%	30,280
Sub Total		\$27,833	\$97,177	\$0	\$280,739	35%	\$183,562
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	150	0	155,000	0%	154,850
34300	Contract- laundry & cleaning	22	72	325	1,000	40%	603
34989	Contractual service provider	23,097	91,886	0	472,929	19%	381,043
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	8	22	0	200	11%	178
44200	Rents- machinery & equipment	188	754	1,508	2,268	100%	6
46300	R & M motor vehicles	0	0	4,500	4,500	100%	0
46800	Maintenance contracts	170	547	2,237	5,220	53%	2,436
51100	Office supplies	200	383	0	4,000	10%	3,617
52000	Operating supplies	0	384	0	500	77%	116

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1 General Fund							
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52540	Fuel	375	2,237	0	6,000	37%	3,763
52650	Equip < than \$1000	0	350	0	1,500	23%	1,150
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$24,060	\$96,784	\$8,570	\$729,267	14%	\$623,913
<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		\$51,893	\$193,961	\$32,238	\$1,064,974	21%	\$838,775