

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: March 31, 2018  
50% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12500	City Engineer	5,385	5,385	0	46,671	12%	41,286
12667	Chief Engineering Inspector	6,674	42,127	0	86,757	49%	44,630
12770	Engineering Inspector	5,075	32,765	0	66,875	49%	34,110
12990	Accrued Payroll	1,590	3,180	0	0	0%	(3,180)
14000	Overtime	546	4,350	0	6,000	72%	1,650
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	323	323	0	2,450	13%	2,127
15116	Cell Phone Pay	38	38	0	263	14%	226
21000	Social Security- matching	1,351	6,436	0	15,840	41%	9,404
22000	Retirement contributions	803	4,818	0	9,634	50%	4,816
22010	Defined contribution - General	1,704	7,387	0	19,429	38%	12,042
23000	Health Insurance	2,676	16,056	0	32,114	50%	16,058
23100	Life Insurance	74	444	0	889	50%	445
24000	Workers compensation	517	3,102	0	6,202	50%	3,100
26300	General retiree health contrib	3,785	22,710	0	45,420	50%	22,710
<b>Sub Total</b>		<b>\$30,540</b>	<b>\$149,870</b>	<b>\$0</b>	<b>\$339,294</b>	<b>44%</b>	<b>\$189,424</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	1,760	13,960	0	92,945	15%	78,985
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	26,268	157,144	0	472,929	33%	315,785
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	12	42	0	200	21%	158
44200	Rents- machinery & equipment	188	1,131	1,131	3,268	69%	1,006
46300	R & M motor vehicles	0	898	4,500	6,500	83%	1,102

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<b>6006 Environmental Services (Engineering)</b>							
46800	Maintenance contracts	128	757	2,380	5,220	60%	2,083
51100	Office supplies	216	982	0	4,000	25%	3,018
52000	Operating supplies	103	612	0	1,000	61%	388
52540	Fuel	500	3,148	0	6,000	52%	2,852
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
<b>Sub Total</b>		<b>\$29,176</b>	<b>\$179,192</b>	<b>\$8,336</b>	<b>\$670,712</b>	<b>28%</b>	<b>\$483,184</b>
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	53,668	44%	30,000
64400	Other equipment	0	0	0	1,300	0%	1,300
<b>Sub Total</b>		<b>\$0</b>	<b>\$23,668</b>	<b>\$0</b>	<b>\$54,968</b>	<b>43%</b>	<b>\$31,300</b>
<b>Total for the Division</b>		<b>\$59,715</b>	<b>\$352,730</b>	<b>\$8,336</b>	<b>\$1,064,974</b>	<b>34%</b>	<b>\$703,908</b>