

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% 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	7,931	19,471	0	46,671	42%	27,200
12667	Chief Engineering Inspector	6,674	55,474	0	86,757	64%	31,283
12770	Engineering Inspector	5,075	42,915	0	66,875	64%	23,960
12774	Engineer	4,616	4,616	0	33,849	14%	29,233
12990	Accrued Payroll	2,386	5,566	0	0	0%	(5,566)
14000	Overtime	335	5,392	0	6,000	90%	608
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	646	1,292	0	4,200	31%	2,908
15116	Cell Phone Pay	75	150	0	451	33%	301
21000	Social Security- matching	1,911	9,770	0	18,429	53%	8,659
22000	Retirement contributions	803	6,424	0	9,634	67%	3,210
22010	Defined contribution - General	2,350	11,532	0	23,491	49%	11,959
23000	Health Insurance	2,676	21,408	0	32,114	67%	10,706
23100	Life Insurance	74	592	0	889	67%	297
24000	Workers compensation	517	4,136	0	6,202	67%	2,066
26300	General retiree health contrib	3,785	30,280	0	45,420	67%	15,140
Sub Total		\$39,853	\$219,768	\$0	\$381,732	58%	\$161,964
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	18,459	43,004	0	76,460	56%	33,456
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	46,340	238,532	0	472,929	50%	234,397
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	23	79	0	200	39%	121
44200	Rents- machinery & equipment	188	1,508	754	3,268	69%	1,006

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1 General Fund							
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6006 Environmental Services (Engineering)							
46300	R & M motor vehicles	145	1,309	4,159	6,500	84%	1,032
46800	Maintenance contracts	161	1,077	2,060	5,220	60%	2,083
51100	Office supplies	270	1,510	0	4,000	38%	2,490
52000	Operating supplies	296	908	0	1,000	91%	92
52540	Fuel	581	4,156	0	6,000	69%	1,844
52650	Equip < than \$1000	913	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$67,377	\$293,515	\$7,297	\$654,227	46%	\$353,415
<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		\$107,230	\$536,951	\$7,297	\$1,063,994	51%	\$519,746