

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2018
92% 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	41,011	0	46,671	88%	5,660
12667	Chief Engineering Inspector	6,674	78,832	0	86,757	91%	7,925
12770	Engineering Inspector	5,075	60,678	0	66,875	91%	6,197
12774	Engineer	6,154	26,156	0	33,849	77%	7,693
12990	Accrued Payroll	3,180	3,180	0	0	0%	(3,180)
14000	Overtime	(2,691)	4,759	0	8,000	59%	3,241
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	646	3,554	0	4,200	85%	646
15116	Cell Phone Pay	75	375	0	451	83%	76
21000	Social Security- matching	1,921	16,500	0	18,429	90%	1,929
22000	Retirement contributions	803	8,832	0	9,634	92%	802
22010	Defined contribution - General	2,534	20,403	0	23,491	87%	3,088
23000	Health Insurance	2,677	29,438	0	32,114	92%	2,676
23100	Life Insurance	75	815	0	889	92%	74
24000	Workers compensation	517	5,686	0	6,202	92%	516
26300	General retiree health contrib	3,785	41,635	0	45,420	92%	3,785
Sub Total		\$37,581	\$342,604	\$0	\$383,732	89%	\$41,128
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	5,125	124,764	0	121,460	103%	(3,304)
34300	Contract- laundry & cleaning	28	243	154	1,000	40%	603
34989	Contractual service provider	71,897	398,142	0	472,929	84%	74,787
34990	Contractual services- other	0	0	0	30,000	0%	30,000
41100	Telephone	120	209	0	200	105%	(9)
44200	Rents- machinery & equipment	188	2,073	188	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	0	1,334	4,134	6,500	84%	1,032
46800	Maintenance contracts	109	1,515	1,622	5,220	60%	2,083
51100	Office supplies	119	2,732	0	4,000	68%	1,268
52000	Operating supplies	97	1,110	0	1,500	74%	390
52540	Fuel	664	5,790	0	6,000	97%	210
52650	Equip < than \$1000	0	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	281	825	0	1,500	55%	675
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$78,628	\$540,097	\$6,098	\$655,227	83%	\$109,032
<u>Capital Outlay</u>							
64214	Truck	0	23,668	0	23,735	100%	67
64400	Other equipment	0	0	0	1,300	0%	1,300
Sub Total		\$0	\$23,668	\$0	\$25,035	95%	\$1,367
Total for the Division		\$116,209	\$906,370	\$6,098	\$1,063,994	86%	\$151,526