

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2018
83% 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	9,232	34,857	0	46,671	75%	11,814
12667	Chief Engineering Inspector	10,010	72,158	0	86,757	83%	14,599
12770	Engineering Inspector	7,613	55,603	0	66,875	83%	11,272
12774	Engineer	9,232	20,002	0	33,849	59%	13,847
12990	Accrued Payroll	(5,566)	0	0	0	0%	0
14000	Overtime	1,278	7,449	0	8,000	93%	551
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	969	2,908	0	4,200	69%	1,292
15116	Cell Phone Pay	75	300	0	451	67%	151
21000	Social Security- matching	2,901	14,579	0	18,429	79%	3,850
22000	Retirement contributions	802	8,029	0	9,634	83%	1,605
22010	Defined contribution - General	3,802	17,868	0	23,491	76%	5,623
23000	Health Insurance	2,676	26,761	0	32,114	83%	5,353
23100	Life Insurance	74	740	0	889	83%	149
24000	Workers compensation	516	5,169	0	6,202	83%	1,033
26300	General retiree health contrib	3,785	37,850	0	45,420	83%	7,570
Sub Total		\$47,399	\$305,024	\$0	\$383,732	79%	\$78,708
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	67,575	119,639	0	121,460	99%	1,821
34300	Contract- laundry & cleaning	116	216	181	1,000	40%	603
34989	Contractual service provider	41,092	326,245	0	472,929	69%	146,684
34990	Contractual services- other	0	0	0	30,000	0%	30,000
41100	Telephone	0	89	0	200	45%	111
44200	Rents- machinery & equipment	188	1,885	377	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	167	1,406	1,732	5,220	60%	2,083
51100	Office supplies	590	2,613	0	4,000	65%	1,387
52000	Operating supplies	105	1,013	0	1,500	68%	487
52540	Fuel	502	5,126	0	6,000	85%	874
52650	Equip < than \$1000	0	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	0	545	0	1,500	36%	955
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$110,336	\$461,469	\$6,423	\$655,227	71%	\$187,335
<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		\$157,735	\$790,161	\$6,423	\$1,063,994	75%	\$267,410