

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2018
100% 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	7,308	48,319	0	46,671	104%	(1,648)
12667	Chief Engineering Inspector	7,925	86,757	0	86,757	100%	0
12770	Engineering Inspector	6,027	66,705	0	66,875	100%	170
12774	Engineer	7,308	33,465	0	33,849	99%	384
12990	Accrued Payroll	(3,180)	0	0	0	0%	0
14000	Overtime	680	5,439	0	8,000	68%	2,561
15007	Topped Out Incentive	0	750	0	750	100%	0
15107	Automobile allowance	646	4,200	0	4,200	100%	(0)
15116	Cell Phone Pay	75	450	0	451	100%	1
21000	Social Security- matching	2,255	18,755	0	18,429	102%	(326)
22000	Retirement contributions	8,312	17,144	0	17,144	100%	0
22010	Defined contribution - General	3,010	23,412	0	23,491	100%	79
23000	Health Insurance	(5,705)	23,733	0	24,604	96%	871
23100	Life Insurance	(460)	355	0	889	40%	534
24000	Workers compensation	(5,700)	(14)	0	6,202	-0%	6,216
26300	General retiree health contrib	3,785	45,420	0	45,420	100%	0
Sub Total		\$32,286	\$374,890	\$0	\$383,732	98%	\$8,842
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	9,325	134,089	0	135,460	99%	1,371
34300	Contract- laundry & cleaning	44	288	22	800	39%	490
34989	Contractual service provider	75,428	473,570	0	472,929	100%	(641)
34990	Contractual services- other	0	0	0	15,700	0%	15,700
41100	Telephone	45	254	0	400	63%	146
44200	Rents- machinery & equipment	188	2,262	0	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	430	1,764	0	6,500	27%	4,736
46800	Maintenance contracts	227	1,742	0	5,220	33%	3,478
51100	Office supplies	408	3,140	0	4,000	78%	860
52000	Operating supplies	133	1,243	0	1,500	83%	257
52540	Fuel	361	6,152	0	6,300	98%	148
52650	Equip < than \$1000	0	1,360	0	1,500	91%	140
52653	Computer equipment < \$1000	21	846	0	1,500	56%	654
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$86,611	\$626,708	\$22	\$655,227	96%	\$28,497
<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		\$118,897	\$1,025,266	\$22	\$1,063,994	96%	\$38,706