

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2018
25% 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 | 20,386 | 0 | 80,008 | 25% | 59,622 |
| 12667 | Chief Engineering Inspector | 10,010 | 22,106 | 0 | 86,757 | 25% | 64,651 |
| 12770 | Engineering Inspector | 7,613 | 16,812 | 0 | 67,545 | 25% | 50,733 |
| 12774 | Engineer | 9,232 | 20,386 | 0 | 80,007 | 25% | 59,621 |
| 12990 | Accrued Payroll | (11,387) | 0 | 0 | 0 | 0% | 0 |
| 14000 | Overtime | 330 | 1,332 | 0 | 6,000 | 22% | 4,668 |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 1,125 | 0% | 1,125 |
| 15107 | Automobile allowance | 969 | 2,262 | 0 | 9,000 | 25% | 6,738 |
| 15116 | Cell Phone Pay | 75 | 225 | 0 | 900 | 25% | 675 |
| 21000 | Social Security- matching | 2,599 | 6,047 | 0 | 25,124 | 24% | 19,077 |
| 22000 | Retirement contributions | 1,383 | 4,149 | 0 | 16,599 | 25% | 12,450 |
| 22010 | Defined contribution - General | 3,802 | 8,395 | 0 | 33,091 | 25% | 24,696 |
| 23000 | Health Insurance | 4,429 | 13,287 | 0 | 53,148 | 25% | 39,861 |
| 23100 | Life Insurance | 124 | 371 | 0 | 1,482 | 25% | 1,111 |
| 24000 | Workers compensation | 1,222 | 3,665 | 0 | 14,658 | 25% | 10,993 |
| 26300 | General retiree health contrib | 3,602 | 10,806 | 0 | 43,224 | 25% | 32,418 |
| Sub Total | | \$43,235 | \$130,230 | \$0 | \$518,668 | 25% | \$388,438 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 0 | 0 | 25,000 | 66,000 | 38% | 41,000 |
| 34300 | Contract- laundry & cleaning | 0 | 28 | 347 | 700 | 53% | 326 |
| 34989 | Contractual service provider | 88,908 | 163,731 | 0 | 869,675 | 19% | 705,944 |
| 41100 | Telephone | 89 | 167 | 0 | 600 | 28% | 433 |
| 44200 | Rents- machinery & equipment | 188 | 565 | 1,696 | 2,268 | 100% | 6 |
| 46250 | R & M equipment | 0 | 0 | 0 | 500 | 0% | 500 |

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| 1 General Fund | | | | | | | |
| 519 Other general governmental services | | | | | | | |
| 6006 Environmental Services (Engineering) | | | | | | | |
| 46300 | R & M motor vehicles | 182 | 182 | 4,818 | 12,000 | 42% | 7,000 |
| 46800 | Maintenance contracts | 210 | 490 | 2,998 | 8,160 | 43% | 4,672 |
| 51100 | Office supplies | 167 | 564 | 0 | 5,500 | 10% | 4,936 |
| 52000 | Operating supplies | 34 | 654 | 0 | 920 | 71% | 266 |
| 52540 | Fuel | 363 | 1,324 | 0 | 12,000 | 11% | 10,676 |
| 52650 | Equip < than \$1000 | 0 | 0 | 0 | 1,500 | 0% | 1,500 |
| 52653 | Computer equipment < \$1000 | 0 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 90 | 0 | 275 | 33% | 185 |
| Sub Total | | \$90,140 | \$167,794 | \$34,859 | \$981,098 | 21% | \$778,445 |
| <u>Capital Outlay</u> | | | | | | | |
| 64214 | Truck | 0 | 0 | 0 | 50,000 | 0% | 50,000 |
| 64400 | Other equipment | 0 | 0 | 0 | 21,616 | 0% | 21,616 |
| Sub Total | | \$0 | \$0 | \$0 | \$71,616 | 0% | \$71,616 |
| Total for the Division | | \$133,375 | \$298,024 | \$34,859 | \$1,571,382 | 21% | \$1,238,499 |