

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: November 30, 2018  
17% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12500	City Engineer	6,154	11,155	0	80,008	14%	68,853
12667	Chief Engineering Inspector	6,674	12,096	0	86,757	14%	74,661
12770	Engineering Inspector	5,075	9,199	0	67,545	14%	58,346
12774	Engineer	6,154	11,155	0	80,007	14%	68,852
12990	Accrued Payroll	1,627	11,387	0	0	0%	(11,387)
14000	Overtime	553	1,002	0	6,000	17%	4,998
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	1,292	0	9,000	14%	7,708
15116	Cell Phone Pay	75	150	0	900	17%	750
21000	Social Security- matching	1,900	3,448	0	25,124	14%	21,676
22000	Retirement contributions	1,383	2,766	0	16,599	17%	13,833
22010	Defined contribution - General	2,534	4,594	0	33,091	14%	28,497
23000	Health Insurance	4,429	8,858	0	53,148	17%	44,290
23100	Life Insurance	123	247	0	1,482	17%	1,235
24000	Workers compensation	1,221	2,443	0	14,658	17%	12,215
26300	General retiree health contrib	3,602	7,204	0	43,224	17%	36,020
<b>Sub Total</b>		<b>\$42,151</b>	<b>\$86,995</b>	<b>\$0</b>	<b>\$518,668</b>	<b>17%</b>	<b>\$431,673</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	66,000	0%	66,000
34300	Contract- laundry & cleaning	28	28	347	700	53%	326
34989	Contractual service provider	49,947	74,823	0	869,675	9%	794,852
41100	Telephone	78	78	0	600	13%	522
44200	Rents- machinery & equipment	188	377	1,885	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
46300	R & M motor vehicles	0	0	5,000	12,000	42%	7,000
46800	Maintenance contracts	155	281	3,207	8,160	43%	4,672
51100	Office supplies	397	397	0	5,500	7%	5,103
52000	Operating supplies	620	620	0	920	67%	300
52540	Fuel	577	961	0	12,000	8%	11,039
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	20	90	0	275	33%	185
<b>Sub Total</b>		<b>\$52,012</b>	<b>\$77,654</b>	<b>\$10,439</b>	<b>\$981,098</b>	<b>9%</b>	<b>\$893,005</b>
<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
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,616</b>	<b>0%</b>	<b>\$71,616</b>
<b>Total for the Division</b>		<b>\$94,163</b>	<b>\$164,649</b>	<b>\$10,439</b>	<b>\$1,571,382</b>	<b>11%</b>	<b>\$1,396,294</b>