

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2018
8% 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	5,000	5,000	0	80,008	6%	75,008
12667	Chief Engineering Inspector	5,422	5,422	0	86,757	6%	81,335
12770	Engineering Inspector	4,124	4,124	0	67,545	6%	63,421
12774	Engineer	5,000	5,000	0	80,007	6%	75,007
12990	Accrued Payroll	9,760	9,760	0	0	0%	(9,760)
14000	Overtime	449	449	0	6,000	7%	5,551
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	646	0	9,000	7%	8,354
15116	Cell Phone Pay	75	75	0	900	8%	825
21000	Social Security- matching	1,547	1,547	0	25,124	6%	23,577
22000	Retirement contributions	1,383	1,383	0	16,599	8%	15,216
22010	Defined contribution - General	2,059	2,059	0	33,091	6%	31,032
23000	Health Insurance	4,429	4,429	0	53,148	8%	48,719
23100	Life Insurance	124	124	0	1,482	8%	1,358
24000	Workers compensation	1,222	1,222	0	14,658	8%	13,436
26300	General retiree health contrib	3,602	3,602	0	43,224	8%	39,622
Sub Total		\$44,844	\$44,844	\$0	\$518,668	9%	\$473,824
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	66,000	0%	66,000
34300	Contract- laundry & cleaning	0	0	374	700	53%	326
34989	Contractual service provider	24,875	24,875	0	869,675	3%	844,800
41100	Telephone	0	0	0	600	0%	600
44200	Rents- machinery & equipment	188	188	2,073	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	0	0	0	12,000	0%	12,000
46800	Maintenance contracts	125	125	3,363	8,160	43%	4,672
51100	Office supplies	0	0	0	5,500	0%	5,500
52000	Operating supplies	0	0	0	920	0%	920
52540	Fuel	383	383	0	12,000	3%	11,617
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	70	70	0	275	25%	205
Sub Total		\$25,642	\$25,642	\$5,810	\$981,098	3%	\$949,645
<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		\$70,486	\$70,486	\$5,810	\$1,571,382	5%	\$1,495,086