

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2019
58% 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>							
12035	Utilities Project Manager	4,177	4,177	0	28,199	15%	24,022
12194	Environmental Services Director	45,004	45,004	0	80,007	56%	35,003
12500	City Engineer	6,154	45,004	0	80,008	56%	35,004
12667	Chief Engineering Inspector	6,674	48,801	0	86,757	56%	37,956
12770	Engineering Inspector	5,075	37,112	0	67,545	55%	30,433
12774	Engineer	(38,850)	0	0	0	0%	0
12990	Accrued Payroll	3,254	8,134	0	0	0%	(8,134)
14000	Overtime	722	3,086	0	6,000	51%	2,914
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	785	4,985	0	9,900	50%	4,915
15116	Cell Phone Pay	113	563	0	1,125	50%	563
21000	Social Security- matching	2,254	14,019	0	27,282	51%	13,263
22000	Retirement contributions	1,384	9,682	0	16,599	58%	6,917
22010	Defined contribution - General	2,942	18,940	0	36,475	52%	17,535
23000	Health Insurance	4,429	31,003	0	53,148	58%	22,145
23100	Life Insurance	124	865	0	1,482	58%	617
24000	Workers compensation	1,222	8,551	0	14,658	58%	6,107
26300	General retiree health contrib	3,602	25,214	0	43,224	58%	18,010
Sub Total		\$49,064	\$305,140	\$0	\$553,534	55%	\$248,394
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	10,156	40,770	41,163	113,134	72%	31,201
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	74,773	395,384	0	787,675	50%	392,291
41100	Telephone	121	673	0	600	112%	(73)

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44200	Rents- machinery & equipment	188	1,319	942	2,268	100%	6
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	520	1,649	3,736	12,000	45%	6,615
46800	Maintenance contracts	118	1,021	2,467	8,160	43%	4,672
51100	Office supplies	120	1,889	0	5,271	36%	3,382
52000	Operating supplies	0	909	0	920	99%	11
52540	Fuel	404	2,799	0	10,000	28%	7,201
52600	Clothing/uniforms	0	229	0	229	100%	0
52650	Equip < than \$1000	0	31	0	1,500	2%	1,469
52653	Computer equipment < \$1000	0	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	11	101	0	275	37%	174
Sub Total		\$86,412	\$446,950	\$48,583	\$944,232	52%	\$448,699
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	0	1,740	2,000	87%	260
64214	Truck	0	0	55,012	55,102	100%	90
64400	Other equipment	0	0	21,516	21,616	100%	100
Sub Total		\$0	\$0	\$78,268	\$78,718	99%	\$450
Total for the Division		\$135,475	\$752,090	\$126,851	\$1,576,484	56%	\$697,543