

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: August 31, 2019
92% 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	3,655	22,450	0	28,199	80%	5,749
12194	Environmental Services Director	6,154	72,699	0	80,007	91%	7,308
12500	City Engineer	6,154	72,699	0	80,008	91%	7,309
12667	Chief Engineering Inspector	6,674	78,832	0	86,757	91%	7,925
12770	Engineering Inspector	5,176	60,863	0	67,545	90%	6,682
12990	Accrued Payroll	1,627	4,880	0	0	0%	(4,880)
14000	Overtime	958	6,184	0	6,000	103%	(184)
15007	Topped Out Incentive	0	2,250	0	1,125	200%	(1,125)
15107	Automobile allowance	785	8,515	0	9,900	86%	1,385
15116	Cell Phone Pay	113	1,013	0	1,125	90%	113
21000	Social Security- matching	2,235	24,345	0	27,282	89%	2,937
22000	Retirement contributions	1,384	15,216	0	16,599	92%	1,383
22010	Defined contribution - General	2,982	32,620	0	36,475	89%	3,855
23000	Health Insurance	4,429	48,719	0	53,148	92%	4,429
23100	Life Insurance	124	1,359	0	1,482	92%	123
24000	Workers compensation	1,222	13,437	0	14,658	92%	1,221
26300	General retiree health contrib	3,602	39,622	0	43,224	92%	3,602
Sub Total		\$47,273	\$505,703	\$0	\$553,534	91%	\$47,831
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	6,844	65,888	17,030	113,134	73%	30,216
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	42,035	595,895	0	787,675	76%	191,780
41100	Telephone	200	1,288	0	1,250	103%	(38)
44200	Rents- machinery & equipment	0	1,696	565	2,268	100%	6

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46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	1,156	2,805	2,580	12,000	45%	6,615
46800	Maintenance contracts	0	1,435	2,053	8,160	43%	4,672
51100	Office supplies	346	3,139	0	5,271	60%	2,132
52000	Operating supplies	0	1,187	0	1,320	90%	133
52540	Fuel	480	4,480	0	8,950	50%	4,470
52600	Clothing/uniforms	0	267	0	329	81%	62
52650	Equip < than \$1000	56	87	0	219	40%	132
52652	Software < than \$1000 &/or licenses	0	0	1,764	2,204	80%	440
52653	Computer equipment < \$1000	0	76	0	77	99%	1
54100	Memberships/ dues/ subscription	0	101	0	275	37%	174
Sub Total		\$51,118	\$678,443	\$24,267	\$944,232	74%	\$241,522
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,685	0	2,000	84%	315
64214	Truck	0	0	55,012	55,102	100%	90
64400	Other equipment	0	21,516	0	21,616	100%	100
Sub Total		\$0	\$23,201	\$55,012	\$78,718	99%	\$505
Total for the Division		\$98,390	\$1,207,348	\$79,279	\$1,576,484	82%	\$289,857