

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 28, 2019
42% 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 | 6,154 | 32,695 | 0 | 80,008 | 41% | 47,313 |
| 12667 | Chief Engineering Inspector | 6,674 | 35,454 | 0 | 86,757 | 41% | 51,303 |
| 12770 | Engineering Inspector | 5,075 | 26,962 | 0 | 67,545 | 40% | 40,583 |
| 12774 | Engineer | 6,154 | 32,695 | 0 | 80,007 | 41% | 47,312 |
| 12990 | Accrued Payroll | 0 | 4,880 | 0 | 0 | 0% | (4,880) |
| 14000 | Overtime | 302 | 2,197 | 0 | 6,000 | 37% | 3,803 |
| 15007 | Topped Out Incentive | 0 | 0 | 0 | 1,125 | 0% | 1,125 |
| 15107 | Automobile allowance | 646 | 3,554 | 0 | 9,000 | 39% | 5,446 |
| 15116 | Cell Phone Pay | 75 | 375 | 0 | 900 | 42% | 525 |
| 21000 | Social Security- matching | 1,922 | 9,871 | 0 | 25,124 | 39% | 15,253 |
| 22000 | Retirement contributions | 1,383 | 6,915 | 0 | 16,599 | 42% | 9,684 |
| 22010 | Defined contribution - General | 2,534 | 13,464 | 0 | 33,091 | 41% | 19,627 |
| 23000 | Health Insurance | 4,429 | 22,145 | 0 | 53,148 | 42% | 31,003 |
| 23100 | Life Insurance | 124 | 618 | 0 | 1,482 | 42% | 864 |
| 24000 | Workers compensation | 1,222 | 6,108 | 0 | 14,658 | 42% | 8,550 |
| 26300 | General retiree health contrib | 3,602 | 18,010 | 0 | 43,224 | 42% | 25,214 |
| Sub Total | | \$40,298 | \$215,944 | \$0 | \$518,668 | 42% | \$302,724 |
| <u>Operating Expenditure/Expenses</u> | | | | | | | |
| 31100 | Professional services- engineering | 6,320 | 30,614 | 24,525 | 66,000 | 84% | 10,861 |
| 34300 | Contract- laundry & cleaning | 28 | 100 | 275 | 700 | 53% | 326 |
| 34989 | Contractual service provider | 52,387 | 267,457 | 0 | 869,675 | 31% | 602,218 |
| 41100 | Telephone | 123 | 553 | 0 | 600 | 92% | 47 |
| 44200 | Rents- machinery & equipment | 188 | 942 | 1,319 | 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 | 1,129 | 3,871 | 12,000 | 42% | 7,000 |
| 46800 | Maintenance contracts | 134 | 754 | 2,733 | 8,160 | 43% | 4,672 |
| 51100 | Office supplies | 634 | 1,429 | 0 | 5,271 | 27% | 3,842 |
| 52000 | Operating supplies | 0 | 782 | 0 | 920 | 85% | 138 |
| 52540 | Fuel | 383 | 2,022 | 0 | 12,000 | 17% | 9,978 |
| 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 | 0 | 0 | 1,000 | 0% | 1,000 |
| 54100 | Memberships/ dues/ subscription | 0 | 90 | 0 | 275 | 33% | 185 |
| Sub Total | | \$60,197 | \$306,132 | \$32,723 | \$981,098 | 35% | \$642,243 |
| <u>Capital Outlay</u> | | | | | | | |
| 64214 | Truck | 0 | 0 | 0 | 55,102 | 0% | 55,102 |
| 64400 | Other equipment | 0 | 0 | 0 | 21,616 | 0% | 21,616 |
| Sub Total | | \$0 | \$0 | \$0 | \$76,718 | 0% | \$76,718 |
| Total for the Division | | \$100,495 | \$522,076 | \$32,723 | \$1,576,484 | 35% | \$1,021,685 |