

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2019
33% 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	26,541	0	80,008	33%	53,467
12667	Chief Engineering Inspector	6,674	28,780	0	86,757	33%	57,977
12770	Engineering Inspector	5,075	21,887	0	67,545	32%	45,658
12774	Engineer	6,154	26,541	0	80,007	33%	53,466
12990	Accrued Payroll	4,880	4,880	0	0	0%	(4,880)
14000	Overtime	563	1,895	0	6,000	32%	4,105
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	2,908	0	9,000	32%	6,092
15116	Cell Phone Pay	75	300	0	900	33%	600
21000	Social Security- matching	1,902	7,949	0	25,124	32%	17,175
22000	Retirement contributions	1,383	5,532	0	16,599	33%	11,067
22010	Defined contribution - General	2,534	10,930	0	33,091	33%	22,161
23000	Health Insurance	4,429	17,716	0	53,148	33%	35,432
23100	Life Insurance	123	494	0	1,482	33%	988
24000	Workers compensation	1,221	4,886	0	14,658	33%	9,772
26300	General retiree health contrib	3,602	14,408	0	43,224	33%	28,816
Sub Total		\$45,416	\$175,646	\$0	\$518,668	34%	\$343,022
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	24,294	24,294	6,090	66,000	46%	35,616
34300	Contract- laundry & cleaning	44	72	303	700	53%	326
34989	Contractual service provider	51,339	215,070	0	869,675	25%	654,605
41100	Telephone	263	430	0	600	72%	170
44200	Rents- machinery & equipment	188	754	1,508	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	948	1,129	3,871	12,000	42%	7,000
46800	Maintenance contracts	130	621	2,867	8,160	43%	4,672
51100	Office supplies	231	795	0	5,271	15%	4,476
52000	Operating supplies	128	782	0	920	85%	138
52540	Fuel	315	1,639	0	12,000	14%	10,361
52600	Clothing/uniforms	229	229	0	229	100%	0
52650	Equip < than \$1000	31	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		\$78,141	\$245,935	\$14,638	\$981,098	27%	\$720,525
<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		\$123,556	\$421,581	\$14,638	\$1,576,484	28%	\$1,140,265