

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2019
83% 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	6,265	18,796	0	28,199	67%	9,403
12194	Environmental Services Director	9,232	66,544	0	80,007	83%	13,463
12500	City Engineer	9,232	66,544	0	80,008	83%	13,464
12667	Chief Engineering Inspector	10,010	72,158	0	86,757	83%	14,599
12770	Engineering Inspector	8,424	55,687	0	67,545	82%	11,858
12990	Accrued Payroll	(8,134)	3,253	0	0	0%	(3,253)
14000	Overtime	661	5,226	0	6,000	87%	774
15007	Topped Out Incentive	1,500	2,250	0	1,125	200%	(1,125)
15107	Automobile allowance	1,177	7,731	0	9,900	78%	2,169
15116	Cell Phone Pay	113	900	0	1,125	80%	225
21000	Social Security- matching	3,519	22,110	0	27,282	81%	5,172
22000	Retirement contributions	1,383	13,832	0	16,599	83%	2,767
22010	Defined contribution - General	4,627	29,638	0	36,475	81%	6,837
23000	Health Insurance	4,429	44,290	0	53,148	83%	8,858
23100	Life Insurance	123	1,235	0	1,482	83%	247
24000	Workers compensation	1,221	12,215	0	14,658	83%	2,443
26300	General retiree health contrib	3,602	36,020	0	43,224	83%	7,204
Sub Total		\$57,383	\$458,431	\$0	\$553,534	83%	\$95,103
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	59,044	23,874	113,134	73%	30,216
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	48,380	553,860	0	787,675	70%	233,815
41100	Telephone	0	1,087	0	1,150	95%	63
44200	Rents- machinery & equipment	0	1,696	565	2,268	100%	6

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6006 Environmental Services (Engineering)							
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	1,649	3,736	12,000	45%	6,615
46800	Maintenance contracts	0	1,435	2,053	8,160	43%	4,672
51100	Office supplies	228	2,793	0	5,271	53%	2,478
52000	Operating supplies	0	1,187	0	1,320	90%	133
52540	Fuel	271	4,000	0	8,950	45%	4,950
52600	Clothing/uniforms	38	267	0	329	81%	62
52650	Equip < than \$1000	0	31	0	219	14%	188
52652	Software < than \$1000 &/or licenses	0	0	0	2,204	0%	2,204
52653	Computer equipment < \$1000	0	76	0	77	99%	1
54100	Memberships/ dues/ subscription	0	101	0	275	37%	174
Sub Total		\$48,916	\$627,325	\$30,503	\$944,232	70%	\$286,404
<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	21,516	21,516	0	21,616	100%	100
Sub Total		\$21,516	\$23,201	\$55,012	\$78,718	99%	\$505
Total for the Division		\$127,815	\$1,108,957	\$85,515	\$1,576,484	76%	\$382,012