

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: June 30 , 2019
75% 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	12,530	0	28,199	44%	15,669
12194	Environmental Services Director	6,154	57,313	0	80,007	72%	22,694
12500	City Engineer	6,154	57,313	0	80,008	72%	22,695
12667	Chief Engineering Inspector	6,674	62,148	0	86,757	72%	24,609
12770	Engineering Inspector	5,075	47,263	0	67,545	70%	20,282
12990	Accrued Payroll	0	11,387	0	0	0%	(11,387)
14000	Overtime	458	4,566	0	6,000	76%	1,434
15007	Topped Out Incentive	750	750	0	1,125	67%	375
15107	Automobile allowance	785	6,554	0	9,900	66%	3,346
15116	Cell Phone Pay	113	788	0	1,125	70%	338
21000	Social Security- matching	2,273	18,591	0	27,282	68%	8,691
22000	Retirement contributions	1,384	12,449	0	16,599	75%	4,150
22010	Defined contribution - General	3,036	25,012	0	36,475	69%	11,463
23000	Health Insurance	4,429	39,861	0	53,148	75%	13,287
23100	Life Insurance	124	1,112	0	1,482	75%	370
24000	Workers compensation	1,222	10,994	0	14,658	75%	3,664
26300	General retiree health contrib	3,602	32,418	0	43,224	75%	10,806
Sub Total		\$46,409	\$401,048	\$0	\$553,534	72%	\$152,486
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	4,037	59,044	23,874	113,134	73%	30,216
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	53,465	505,480	0	787,675	64%	282,195
41100	Telephone	286	1,087	0	1,150	95%	63
44200	Rents- machinery & equipment	188	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	209	1,435	2,053	8,160	43%	4,672
51100	Office supplies	311	2,566	0	5,271	49%	2,705
52000	Operating supplies	278	1,187	0	1,320	90%	133
52540	Fuel	419	3,729	0	8,950	42%	5,221
52600	Clothing/uniforms	0	229	0	329	70%	100
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	0	101	0	275	37%	174
Sub Total		\$59,194	\$578,409	\$30,503	\$944,232	64%	\$335,320
<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	0	21,516	21,616	100%	100
Sub Total		\$0	\$1,685	\$76,528	\$78,718	99%	\$505
Total for the Division		\$105,602	\$981,142	\$107,031	\$1,576,484	69%	\$488,311