

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2019
50% 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	0	0	0	28,199	0%	28,199
12500	City Engineer	6,154	38,850	0	80,008	49%	41,158
12667	Chief Engineering Inspector	6,674	42,127	0	86,757	49%	44,630
12770	Engineering Inspector	5,075	32,037	0	67,545	47%	35,508
12774	Engineer	6,154	38,850	0	80,007	49%	41,157
12990	Accrued Payroll	0	4,880	0	0	0%	(4,880)
14000	Overtime	167	2,364	0	6,000	39%	3,636
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	646	4,200	0	9,900	42%	5,700
15116	Cell Phone Pay	75	450	0	1,125	40%	675
21000	Social Security- matching	1,894	11,766	0	27,282	43%	15,516
22000	Retirement contributions	1,383	8,298	0	16,599	50%	8,301
22010	Defined contribution - General	2,534	15,999	0	36,475	44%	20,476
23000	Health Insurance	4,429	26,574	0	53,148	50%	26,574
23100	Life Insurance	123	741	0	1,482	50%	741
24000	Workers compensation	1,221	7,329	0	14,658	50%	7,329
26300	General retiree health contrib	3,602	21,612	0	43,224	50%	21,612
Sub Total		\$40,133	\$256,076	\$0	\$553,534	46%	\$297,458
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	30,614	24,525	66,000	84%	10,861
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	53,154	320,611	0	834,809	38%	514,198
41100	Telephone	0	553	0	600	92%	47
44200	Rents- machinery & equipment	188	1,131	1,131	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	1,129	3,871	12,000	42%	7,000
46800	Maintenance contracts	148	903	2,585	8,160	43%	4,672
51100	Office supplies	340	1,768	0	5,271	34%	3,503
52000	Operating supplies	127	909	0	920	99%	11
52540	Fuel	372	2,395	0	12,000	20%	9,605
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	76	76	0	1,000	8%	924
54100	Memberships/ dues/ subscription	0	90	0	275	33%	185
Sub Total		\$54,406	\$360,538	\$32,386	\$946,232	42%	\$553,308
<u>Capital Outlay</u>							
64214	Truck	0	0	55,012	55,102	100%	90
64400	Other equipment	0	0	21,516	21,616	100%	100
Sub Total		\$0	\$0	\$76,528	\$76,718	100%	\$190
Total for the Division		\$94,539	\$616,614	\$108,914	\$1,576,484	46%	\$850,955