

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2019
67% 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	8,354	0	28,199	30%	19,845
12194	Environmental Services Director	6,154	51,158	0	80,007	64%	28,849
12500	City Engineer	6,154	51,158	0	80,008	64%	28,850
12667	Chief Engineering Inspector	6,674	55,474	0	86,757	64%	31,283
12770	Engineering Inspector	5,075	42,188	0	67,545	62%	25,357
12990	Accrued Payroll	3,253	11,387	0	0	0%	(11,387)
14000	Overtime	1,022	4,108	0	6,000	68%	1,892
15007	Topped Out Incentive	0	0	0	1,125	0%	1,125
15107	Automobile allowance	785	5,769	0	9,900	58%	4,131
15116	Cell Phone Pay	113	675	0	1,125	60%	450
21000	Social Security- matching	2,298	16,318	0	27,282	60%	10,964
22000	Retirement contributions	1,383	11,065	0	16,599	67%	5,534
22010	Defined contribution - General	3,036	21,976	0	36,475	60%	14,499
23000	Health Insurance	4,429	35,432	0	53,148	67%	17,716
23100	Life Insurance	123	988	0	1,482	67%	494
24000	Workers compensation	1,221	9,772	0	14,658	67%	4,886
26300	General retiree health contrib	3,602	28,816	0	43,224	67%	14,408
Sub Total		\$49,498	\$354,639	\$0	\$553,534	64%	\$198,895
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	14,237	55,007	26,927	113,134	72%	31,201
34300	Contract- laundry & cleaning	0	100	275	700	53%	326
34989	Contractual service provider	56,631	452,015	0	787,675	57%	335,660
41100	Telephone	128	801	0	1,150	70%	349
44200	Rents- machinery & equipment	188	1,508	754	2,268	100%	6

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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	205	1,226	2,262	8,160	43%	4,672
51100	Office supplies	366	2,255	0	5,271	43%	3,016
52000	Operating supplies	0	909	0	1,320	69%	411
52540	Fuel	511	3,310	0	8,950	37%	5,640
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		\$72,266	\$519,216	\$33,953	\$944,232	59%	\$391,063
<u>Capital Outlay</u>							
64055	Laptop/Tablet	1,685	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		\$1,685	\$1,685	\$76,528	\$78,718	99%	\$505
Total for the Division		\$123,450	\$875,540	\$110,481	\$1,576,484	63%	\$590,463