

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2019  
100% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12035	Utilities Project Manager	5,221	27,671	0	28,199	98%	528
12194	Environmental Services Director	7,693	80,392	0	80,007	100%	(385)
12500	City Engineer	7,693	80,392	0	80,008	100%	(384)
12667	Chief Engineering Inspector	8,342	87,174	0	86,757	100%	(417)
12770	Engineering Inspector	6,470	67,333	0	67,545	100%	212
12990	Accrued Payroll	(4,880)	0	0	0	0%	0
14000	Overtime	(235)	5,949	0	6,000	99%	51
15007	Topped Out Incentive	0	2,250	0	1,125	200%	(1,125)
15107	Automobile allowance	785	9,300	0	9,900	94%	600
15116	Cell Phone Pay	113	1,125	0	1,125	100%	0
21000	Social Security- matching	2,739	27,084	0	27,282	99%	198
22000	Retirement contributions	32,183	47,399	0	47,399	100%	0
22010	Defined contribution - General	3,806	36,426	0	36,475	100%	49
23000	Health Insurance	(14,440)	34,279	0	34,279	100%	0
23100	Life Insurance	(407)	952	0	1,482	64%	530
24000	Workers compensation	(9,495)	3,942	0	3,942	100%	0
26300	General retiree health contrib	11,102	50,724	0	50,724	100%	0
<b>Sub Total</b>		<b>\$56,689</b>	<b>\$562,392</b>	<b>\$0</b>	<b>\$562,249</b>	<b>100%</b>	<b>(\$143)</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	13,083	78,972	17,698	113,134	85%	16,464
34300	Contract- laundry & cleaning	190	289	0	700	41%	411
34989	Contractual service provider	98,817	694,712	0	694,713	100%	1
41100	Telephone	333	1,620	0	1,850	88%	230
44200	Rents- machinery & equipment	565	2,262	0	2,268	100%	6

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46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	402	3,207	0	3,207	100%	0
46800	Maintenance contracts	653	2,087	0	8,160	26%	6,073
51100	Office supplies	584	3,723	0	5,271	71%	1,548
52000	Operating supplies	0	1,187	0	1,320	90%	133
52540	Fuel	239	4,719	0	8,950	53%	4,231
52600	Clothing/uniforms	0	267	0	329	81%	62
52650	Equip < than \$1000	0	87	0	219	40%	132
52652	Software < than \$1000 &/or licenses	1,764	1,764	0	2,204	80%	440
52653	Computer equipment < \$1000	0	76	0	77	99%	1
54100	Memberships/ dues/ subscription	0	101	0	275	37%	174
<b>Sub Total</b>		<b>\$116,629</b>	<b>\$795,072</b>	<b>\$17,698</b>	<b>\$843,077</b>	<b>96%</b>	<b>\$30,307</b>
<u>Capital Outlay</u>							
64055	Laptop/Tablet	0	1,685	0	2,000	84%	315
64214	Truck	55,012	55,012	0	55,102	100%	90
64400	Other equipment	0	21,516	0	21,616	100%	100
<b>Sub Total</b>		<b>\$55,012</b>	<b>\$78,213</b>	<b>\$0</b>	<b>\$78,718</b>	<b>99%</b>	<b>\$505</b>
<b>Total for the Division</b>		<b>\$228,330</b>	<b>\$1,435,677</b>	<b>\$17,698</b>	<b>\$1,484,044</b>	<b>98%</b>	<b>\$30,669</b>