

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: April 30, 2020
58% 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	21,406	0	43,767	49%	22,361
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	10,054	0	51,490	20%	41,436
12500	City Engineer	6,154	44,619	0	80,008	56%	35,389
12667	Chief Engineering Inspector	6,674	48,384	0	86,757	56%	38,373
12770	Engineering Inspector	5,280	38,001	0	67,958	56%	29,958
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	4,389	15,362	0	0	0%	(15,362)
14000	Overtime	116	2,951	0	6,000	49%	3,049
15007	Topped Out Incentive	0	375	0	0	0%	(375)
15107	Automobile allowance	646	5,608	0	9,600	58%	3,992
15116	Cell Phone Pay	75	713	0	2,100	34%	1,388
21000	Social Security- matching	1,916	13,475	0	33,247	41%	19,772
22000	Retirement contributions	1,225	8,575	0	14,697	58%	6,122
22010	Defined contribution - General	2,602	21,151	0	46,244	46%	25,093
23000	Health Insurance	6,040	42,280	0	72,480	58%	30,200
23100	Life Insurance	157	1,099	0	1,885	58%	786
24000	Workers compensation	761	5,322	0	9,124	58%	3,802
26300	General retiree health contrib	4,882	34,174	0	58,584	58%	24,410
Sub Total		\$47,483	\$348,936	\$0	\$674,329	52%	\$325,393
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	167,998	21%	132,293
34300	Contract- laundry & cleaning	20	118	257	700	54%	325
34989	Contractual service provider	62,111	398,170	0	808,646	49%	410,476

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40100	Travel/conferences	0	13	0	100	13%	87
41100	Telephone	150	928	0	600	155%	(328)
44200	Rents- machinery & equipment	0	754	0	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	569	1,694	1,700	5,800	59%	2,406
46800	Maintenance contracts	0	759	658	8,160	17%	6,743
51100	Office supplies	722	2,186	0	5,500	40%	3,314
52000	Operating supplies	0	682	0	920	74%	238
52540	Fuel	283	1,691	0	3,000	56%	1,309
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	484	0	1,500	32%	1,016
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$63,856	\$427,417	\$18,380	\$1,006,972	44%	\$561,175
<u>Capital Outlay</u>							
64214	Truck	27,822	55,644	0	56,164	99%	520
Sub Total		\$27,822	\$55,644	\$0	\$56,164	99%	\$520
Total for the Division		\$139,161	\$831,996	\$18,380	\$1,737,465	49%	\$887,088