

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: December 31, 2019
25% 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	5,743	13,053	0	54,299	24%	41,247
12194	Environmental Services Director	9,232	20,002	0	80,008	25%	60,006
12500	City Engineer	9,232	20,002	0	80,008	25%	60,006
12667	Chief Engineering Inspector	10,010	21,689	0	86,757	25%	65,068
12770	Engineering Inspector	7,816	16,874	0	67,958	25%	51,084
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(13,167)	2,195	0	0	0%	(2,195)
14000	Overtime	1,028	1,738	0	6,000	29%	4,262
15107	Automobile allowance	1,177	2,746	0	9,600	29%	6,854
15116	Cell Phone Pay	113	338	0	900	38%	563
21000	Social Security- matching	2,554	5,108	0	33,247	15%	28,139
22000	Retirement contributions	1,225	3,675	0	14,697	25%	11,022
22010	Defined contribution - General	4,509	9,837	0	46,244	21%	36,407
23000	Health Insurance	6,040	18,120	0	72,480	25%	54,360
23100	Life Insurance	157	471	0	1,885	25%	1,414
24000	Workers compensation	760	2,280	0	9,124	25%	6,844
26300	General retiree health contrib	4,882	14,646	0	58,584	25%	43,938
Sub Total		\$51,310	\$152,774	\$0	\$676,791	23%	\$524,017
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	17,280	17,280	15,765	169,198	20%	136,153
34300	Contract- laundry & cleaning	43	43	332	700	54%	325
34989	Contractual service provider	91,131	156,539	0	808,646	19%	652,107
40100	Travel/conferences	3	9	0	100	9%	91
41100	Telephone	154	321	0	600	54%	279

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44200	Rents- machinery & equipment	565	565	188	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	752	752	2,500	2,800	116%	(452)
46800	Maintenance contracts	445	445	972	8,160	17%	6,743
51100	Office supplies	152	351	0	5,500	6%	5,149
52000	Operating supplies	492	492	0	920	53%	428
52540	Fuel	183	624	0	6,000	10%	5,376
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
Sub Total		\$111,199	\$177,421	\$19,758	\$1,008,172	20%	\$810,993
<u>Capital Outlay</u>							
64214	Truck	0	0	55,644	56,164	99%	520
Sub Total		\$0	\$0	\$55,644	\$56,164	99%	\$520
Total for the Division		\$162,509	\$330,195	\$75,402	\$1,741,127	23%	\$1,335,530