

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: February 29, 2020
42% 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	21,406	0	54,299	39%	32,893
12194	Environmental Services Director	6,154	32,311	0	80,008	40%	47,697
12500	City Engineer	6,154	32,311	0	80,008	40%	47,697
12667	Chief Engineering Inspector	6,674	35,036	0	86,757	40%	51,721
12770	Engineering Inspector	5,280	27,441	0	67,958	40%	40,518
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	6,584	0	0	0%	(6,584)
14000	Overtime	276	2,352	0	6,000	39%	3,648
15107	Automobile allowance	785	4,315	0	9,600	45%	5,285
15116	Cell Phone Pay	113	563	0	900	63%	338
21000	Social Security- matching	2,218	9,587	0	33,247	29%	23,660
22000	Retirement contributions	1,225	6,125	0	14,697	42%	8,572
22010	Defined contribution - General	3,054	15,946	0	46,244	34%	30,298
23000	Health Insurance	6,040	30,200	0	72,480	42%	42,280
23100	Life Insurance	157	785	0	1,885	42%	1,100
24000	Workers compensation	761	3,801	0	9,124	42%	5,323
26300	General retiree health contrib	4,882	24,410	0	58,584	42%	34,174
Sub Total		\$47,949	\$253,173	\$0	\$676,791	37%	\$423,618
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,660	19,940	15,765	169,198	21%	133,493
34300	Contract- laundry & cleaning	26	81	294	700	54%	325
34989	Contractual service provider	84,224	271,363	0	808,646	34%	537,283
40100	Travel/conferences	4	13	0	100	13%	87
41100	Telephone	153	624	0	600	104%	(24)

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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	69	1,125	2,269	5,800	59%	2,406
46800	Maintenance contracts	98	708	709	8,160	17%	6,743
51100	Office supplies	501	1,455	0	5,500	26%	4,045
52000	Operating supplies	120	682	0	920	74%	238
52540	Fuel	220	1,129	0	3,000	38%	1,871
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		\$88,074	\$298,357	\$19,037	\$1,008,172	31%	\$690,778
<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		\$136,023	\$551,530	\$74,681	\$1,741,127	36%	\$1,114,916