

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: January 31, 2020
33% 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	17,229	0	54,299	32%	37,070
12194	Environmental Services Director	6,154	26,156	0	80,008	33%	53,852
12500	City Engineer	6,154	26,156	0	80,008	33%	53,852
12667	Chief Engineering Inspector	6,674	28,363	0	86,757	33%	58,394
12770	Engineering Inspector	5,287	22,161	0	67,958	33%	45,798
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	4,389	6,584	0	0	0%	(6,584)
14000	Overtime	338	2,077	0	6,000	35%	3,923
15107	Automobile allowance	785	3,531	0	9,600	37%	6,069
15116	Cell Phone Pay	113	450	0	900	50%	450
21000	Social Security- matching	2,260	7,369	0	33,247	22%	25,878
22000	Retirement contributions	1,225	4,900	0	14,697	33%	9,797
22010	Defined contribution - General	3,055	12,892	0	46,244	28%	33,352
23000	Health Insurance	6,040	24,160	0	72,480	33%	48,320
23100	Life Insurance	157	628	0	1,885	33%	1,257
24000	Workers compensation	760	3,040	0	9,124	33%	6,084
26300	General retiree health contrib	4,882	19,528	0	58,584	33%	39,056
Sub Total		\$52,449	\$205,223	\$0	\$676,791	30%	\$471,568
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	17,280	15,765	169,198	20%	136,153
34300	Contract- laundry & cleaning	12	55	320	700	54%	325
34989	Contractual service provider	30,600	187,139	0	808,646	23%	621,507
40100	Travel/conferences	0	9	0	100	9%	91
41100	Telephone	151	472	0	600	79%	128

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44200	Rents- machinery & equipment	188	754	0	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	304	1,056	2,288	5,800	58%	2,456
46800	Maintenance contracts	165	610	807	8,160	17%	6,743
51100	Office supplies	602	954	0	5,500	17%	4,546
52000	Operating supplies	70	562	0	920	61%	358
52540	Fuel	285	909	0	3,000	30%	2,091
52600	Clothing/uniforms	0	0	0	230	0%	230
52650	Equip < than \$1000	484	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		\$32,862	\$210,283	\$19,180	\$1,008,172	23%	\$778,709
<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		\$85,311	\$415,506	\$74,824	\$1,741,127	28%	\$1,250,797