

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2020
50% 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	3,077	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	3,488	3,488	0	51,490	7%	48,002
12500	City Engineer	6,154	38,465	0	80,008	48%	41,543
12667	Chief Engineering Inspector	6,674	41,710	0	86,757	48%	45,047
12770	Engineering Inspector	5,280	32,721	0	67,958	48%	35,238
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	4,389	10,973	0	0	0%	(10,973)
14000	Overtime	483	2,835	0	6,000	47%	3,165
15007	Topped Out Incentive	375	375	0	0	0%	(375)
15107	Automobile allowance	646	4,962	0	9,600	52%	4,638
15116	Cell Phone Pay	75	638	0	900	71%	263
21000	Social Security- matching	1,973	11,560	0	33,247	35%	21,687
22000	Retirement contributions	1,225	7,350	0	14,697	50%	7,347
22010	Defined contribution - General	2,602	18,548	0	46,244	40%	27,696
23000	Health Insurance	6,040	36,240	0	72,480	50%	36,240
23100	Life Insurance	157	942	0	1,885	50%	943
24000	Workers compensation	760	4,561	0	9,124	50%	4,563
26300	General retiree health contrib	4,882	29,292	0	58,584	50%	29,292
Sub Total		\$48,280	\$301,453	\$0	\$673,129	45%	\$371,676
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	169,198	21%	133,493
34300	Contract- laundry & cleaning	16	97	277	700	54%	325
34989	Contractual service provider	64,696	336,059	0	808,646	42%	472,588

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6006 Environmental Services (Engineering)							
40100	Travel/conferences	0	13	0	100	13%	87
41100	Telephone	153	777	0	600	130%	(177)
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	0	1,125	2,269	5,800	59%	2,406
46800	Maintenance contracts	51	759	658	8,160	17%	6,743
51100	Office supplies	9	1,464	0	5,500	27%	4,036
52000	Operating supplies	0	682	0	920	74%	238
52540	Fuel	278	1,407	0	3,000	47%	1,593
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		\$65,204	\$363,561	\$18,969	\$1,008,172	38%	\$625,642
Capital Outlay							
64214	Truck	27,822	27,822	27,822	56,164	99%	520
Sub Total		\$27,822	\$27,822	\$27,822	\$56,164	99%	\$520
Total for the Division		\$141,306	\$692,836	\$46,791	\$1,737,465	43%	\$997,838