

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: November 30, 2019
17% 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	7,309	0	54,299	13%	46,990
12194	Environmental Services Director	6,154	10,770	0	80,008	13%	69,238
12500	City Engineer	6,154	10,770	0	80,008	13%	69,238
12667	Chief Engineering Inspector	6,674	11,679	0	86,757	13%	75,078
12770	Engineering Inspector	5,176	9,058	0	67,958	13%	58,900
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	15,362	0	0	0%	(15,362)
14000	Overtime	585	710	0	6,000	12%	5,290
15107	Automobile allowance	785	1,569	0	9,600	16%	8,031
15116	Cell Phone Pay	113	225	0	900	25%	675
21000	Social Security- matching	1,441	2,554	0	33,247	8%	30,693
22000	Retirement contributions	1,225	2,450	0	14,697	17%	12,247
22010	Defined contribution - General	3,045	5,328	0	46,244	12%	40,916
23000	Health Insurance	6,040	12,080	0	72,480	17%	60,400
23100	Life Insurance	157	314	0	1,885	17%	1,571
24000	Workers compensation	760	1,520	0	9,124	17%	7,604
26300	General retiree health contrib	4,882	9,764	0	58,584	17%	48,820
Sub Total		\$47,367	\$101,464	\$0	\$676,791	15%	\$575,327
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	33,045	169,198	20%	136,153
34300	Contract- laundry & cleaning	0	0	375	700	54%	325
34989	Contractual service provider	44,196	65,409	0	808,646	8%	743,237
40100	Travel/conferences	6	6	0	100	6%	94
41100	Telephone	167	167	0	600	28%	433

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44200	Rents- machinery & equipment	0	0	754	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	0	0	2,500	2,800	89%	300
46800	Maintenance contracts	0	0	1,417	8,160	17%	6,743
51100	Office supplies	199	199	0	5,500	4%	5,301
52000	Operating supplies	0	0	0	920	0%	920
52540	Fuel	256	441	0	6,000	7%	5,559
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		\$44,824	\$66,222	\$38,091	\$1,008,172	10%	\$903,859
<u>Capital Outlay</u>							
64214	Truck	0	0	0	56,164	0%	56,164
Sub Total		\$0	\$0	\$0	\$56,164	0%	\$56,164
Total for the Division		\$92,191	\$167,686	\$38,091	\$1,741,127	12%	\$1,535,350