

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2019
8% 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	3,133	3,133	0	54,299	6%	51,166
12194	Environmental Services Director	4,616	4,616	0	80,008	6%	75,392
12500	City Engineer	4,616	4,616	0	80,008	6%	75,392
12667	Chief Engineering Inspector	5,005	5,005	0	86,757	6%	81,752
12770	Engineering Inspector	3,882	3,882	0	67,958	6%	64,076
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	15,362	15,362	0	0	0%	(15,362)
14000	Overtime	125	125	0	6,000	2%	5,875
15107	Automobile allowance	785	785	0	9,600	8%	8,815
15116	Cell Phone Pay	113	113	0	900	13%	788
21000	Social Security- matching	1,114	1,114	0	33,247	3%	32,133
22000	Retirement contributions	1,225	1,225	0	14,697	8%	13,472
22010	Defined contribution - General	2,284	2,284	0	46,244	5%	43,960
23000	Health Insurance	6,040	6,040	0	72,480	8%	66,440
23100	Life Insurance	157	157	0	1,885	8%	1,728
24000	Workers compensation	760	760	0	9,124	8%	8,364
26300	General retiree health contrib	4,882	4,882	0	58,584	8%	53,702
Sub Total		\$54,097	\$54,097	\$0	\$676,791	8%	\$622,694
<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	21,213	21,213	0	808,646	3%	787,433
41100	Telephone	0	0	0	600	0%	600
44200	Rents- machinery & equipment	0	0	754	2,268	33%	1,514

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6006 Environmental Services (Engineering)							
46250	R & M equipment	0	0	0	500	0%	500
46300	R & M motor vehicles	0	0	0	2,800	0%	2,800
46800	Maintenance contracts	0	0	1,417	8,160	17%	6,743
51100	Office supplies	0	0	0	5,500	0%	5,500
52000	Operating supplies	0	0	0	920	0%	920
52540	Fuel	185	185	0	6,000	3%	5,815
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		\$21,398	\$21,398	\$35,591	\$1,008,172	6%	\$951,183
<u>Capital Outlay</u>							
64214	Truck	0	0	0	56,000	0%	56,000
Sub Total		\$0	\$0	\$0	\$56,000	0%	\$56,000
Total for the Division		\$75,495	\$75,495	\$35,591	\$1,740,963	6%	\$1,629,877