

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12035	Utilities Project Manager	0	21,406	0	43,767	49%	22,361
12194	Environmental Services Director	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	39,599	0	51,490	77%	11,891
12500	City Engineer	6,154	72,314	0	80,008	90%	7,694
12667	Chief Engineering Inspector	6,674	78,415	0	86,757	90%	8,342
12770	Engineering Inspector	5,280	61,761	0	67,958	91%	6,198
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	8,778	0	0	0%	(8,778)
14000	Overtime	562	4,717	0	6,000	79%	1,283
15007	Topped Out Incentive	0	1,125	0	0	0%	(1,125)
15107	Automobile allowance	646	8,515	0	9,600	89%	1,085
15116	Cell Phone Pay	75	1,013	0	2,100	48%	1,088
21000	Social Security- matching	1,950	22,266	0	33,247	67%	10,981
22000	Retirement contributions	1,225	13,473	0	14,697	92%	1,224
22010	Defined contribution - General	2,602	32,860	0	46,244	71%	13,384
23000	Health Insurance	6,040	66,440	0	72,480	92%	6,040
23100	Life Insurance	158	1,728	0	1,885	92%	157
24000	Workers compensation	761	8,364	0	9,124	92%	760
26300	General retiree health contrib	4,882	53,702	0	58,584	92%	4,882
<b>Sub Total</b>		<b>\$43,575</b>	<b>\$531,864</b>	<b>\$0</b>	<b>\$674,329</b>	<b>79%</b>	<b>\$142,465</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	60,932	161,425	50%	80,553
34300	Contract- laundry & cleaning	16	187	188	700	54%	325
34989	Contractual service provider	55,399	654,409	0	808,646	81%	154,237

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: August 31, 2020  
92% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
40100	Travel/conferences	0	15	0	100	15%	85
41100	Telephone	154	1,549	0	1,900	82%	351
44200	Rents- machinery & equipment	188	2,073	188	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	69	1,783	1,631	5,800	59%	2,386
46800	Maintenance contracts	69	1,666	1,021	8,160	33%	5,473
51100	Office supplies	509	4,367	0	5,500	79%	1,133
52000	Operating supplies	0	946	0	920	103%	(26)
52540	Fuel	380	2,603	0	3,000	87%	397
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	5,273	6,273	84%	1,001
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$56,785</b>	<b>\$690,024</b>	<b>\$69,233</b>	<b>\$1,006,972</b>	<b>75%</b>	<b>\$247,716</b>
<b>Capital Outlay</b>							
64214	Truck	0	55,644	0	56,164	99%	520
<b>Sub Total</b>		<b>\$0</b>	<b>\$55,644</b>	<b>\$0</b>	<b>\$56,164</b>	<b>99%</b>	<b>\$520</b>
<b>Total for the Division</b>		<b>\$100,359</b>	<b>\$1,277,532</b>	<b>\$69,233</b>	<b>\$1,737,465</b>	<b>78%</b>	<b>\$390,700</b>