

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: July 31, 2020
83% 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	0	35,388	0	35,388	100%	0
12196	Envir Svc/Utilities Director	6,566	33,034	0	51,490	64%	18,456
12500	City Engineer	6,154	66,160	0	80,008	83%	13,848
12667	Chief Engineering Inspector	6,674	71,741	0	86,757	83%	15,016
12770	Engineering Inspector	5,280	56,481	0	67,958	83%	11,478
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	6,583	8,778	0	0	0%	(8,778)
14000	Overtime	500	4,155	0	6,000	69%	1,845
15007	Topped Out Incentive	0	1,125	0	0	0%	(1,125)
15107	Automobile allowance	646	7,869	0	9,600	82%	1,731
15116	Cell Phone Pay	75	938	0	2,100	45%	1,163
21000	Social Security- matching	1,946	20,316	0	33,247	61%	12,931
22000	Retirement contributions	1,224	12,248	0	14,697	83%	2,449
22010	Defined contribution - General	2,602	30,258	0	46,244	65%	15,986
23000	Health Insurance	6,040	60,400	0	72,480	83%	12,080
23100	Life Insurance	157	1,570	0	1,885	83%	315
24000	Workers compensation	760	7,603	0	9,124	83%	1,521
26300	General retiree health contrib	4,882	48,820	0	58,584	83%	9,764
Sub Total		\$50,089	\$488,290	\$0	\$674,329	72%	\$186,039
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	161,425	22%	125,720
34300	Contract- laundry & cleaning	37	171	204	700	54%	325
34989	Contractual service provider	58,765	599,009	0	808,646	74%	209,637

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40100	Travel/conferences	0	15	0	100	15%	85
41100	Telephone	155	1,396	0	1,900	73%	504
44200	Rents- machinery & equipment	377	1,885	377	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	0	1,714	1,700	5,800	59%	2,386
46800	Maintenance contracts	257	1,598	1,090	8,160	33%	5,473
51100	Office supplies	173	3,859	0	5,500	70%	1,641
52000	Operating supplies	27	946	0	920	103%	(26)
52540	Fuel	273	2,223	0	3,000	74%	777
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
Sub Total		\$60,064	\$633,239	\$24,409	\$1,006,972	65%	\$349,324
Capital Outlay							
64214	Truck	0	55,644	0	56,164	99%	520
Sub Total		\$0	\$55,644	\$0	\$56,164	99%	\$520
Total for the Division		\$110,153	\$1,177,173	\$24,409	\$1,737,465	69%	\$535,884