

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: June 30 , 2020  
75% 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	9,848	26,468	0	51,490	51%	25,022
12500	City Engineer	9,232	60,005	0	80,008	75%	20,003
12667	Chief Engineering Inspector	10,010	65,068	0	86,757	75%	21,689
12770	Engineering Inspector	7,920	51,201	0	67,958	75%	16,758
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	(13,167)	2,195	0	0	0%	(2,195)
14000	Overtime	704	3,655	0	6,000	61%	2,345
15007	Topped Out Incentive	750	1,125	0	0	0%	(1,125)
15107	Automobile allowance	969	7,223	0	9,600	75%	2,377
15116	Cell Phone Pay	75	863	0	2,100	41%	1,238
21000	Social Security- matching	2,988	18,370	0	33,247	55%	14,877
22000	Retirement contributions	1,225	11,024	0	14,697	75%	3,673
22010	Defined contribution - General	3,903	27,656	0	46,244	60%	18,588
23000	Health Insurance	6,040	54,360	0	72,480	75%	18,120
23100	Life Insurance	157	1,413	0	1,885	75%	472
24000	Workers compensation	761	6,843	0	9,124	75%	2,281
26300	General retiree health contrib	4,882	43,938	0	58,584	75%	14,646
<b>Sub Total</b>		<b>\$46,298</b>	<b>\$438,200</b>	<b>\$0</b>	<b>\$674,329</b>	<b>65%</b>	<b>\$236,129</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	166,698	21%	130,993
34300	Contract- laundry & cleaning	16	134	241	700	54%	325
34989	Contractual service provider	83,989	540,245	0	808,646	67%	268,401

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<b>6006 Environmental Services (Engineering)</b>							
40100	Travel/conferences	3	15	0	100	15%	85
41100	Telephone	155	1,240	0	1,900	65%	660
44200	Rents- machinery & equipment	754	1,508	754	2,268	100%	6
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	20	1,714	1,700	5,800	59%	2,386
46800	Maintenance contracts	582	1,341	1,346	8,160	33%	5,473
51100	Office supplies	774	3,686	0	5,500	67%	1,814
52000	Operating supplies	237	919	0	920	100%	1
52540	Fuel	133	1,949	0	3,000	65%	1,051
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
<b>Sub Total</b>		<b>\$86,663</b>	<b>\$573,175</b>	<b>\$19,806</b>	<b>\$1,006,972</b>	<b>59%</b>	<b>\$413,991</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>\$132,961</b>	<b>\$1,067,019</b>	<b>\$19,806</b>	<b>\$1,737,465</b>	<b>63%</b>	<b>\$650,639</b>