

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: May 31, 2020  
67% 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	16,620	0	51,490	32%	34,870
12500	City Engineer	6,154	50,774	0	80,008	63%	29,234
12667	Chief Engineering Inspector	6,674	55,057	0	86,757	63%	31,700
12770	Engineering Inspector	5,280	43,281	0	67,958	64%	24,678
12774	Engineer	0	0	0	55,000	0%	55,000
12990	Accrued Payroll	0	15,362	0	0	0%	(15,362)
14000	Overtime	0	2,951	0	6,000	49%	3,049
15007	Topped Out Incentive	0	375	0	0	0%	(375)
15107	Automobile allowance	646	6,254	0	9,600	65%	3,346
15116	Cell Phone Pay	75	788	0	2,100	38%	1,313
21000	Social Security- matching	1,907	15,382	0	33,247	46%	17,865
22000	Retirement contributions	1,224	9,799	0	14,697	67%	4,898
22010	Defined contribution - General	2,602	23,753	0	46,244	51%	22,491
23000	Health Insurance	6,040	48,320	0	72,480	67%	24,160
23100	Life Insurance	157	1,256	0	1,885	67%	629
24000	Workers compensation	760	6,082	0	9,124	67%	3,042
26300	General retiree health contrib	4,882	39,056	0	58,584	67%	19,528
<b>Sub Total</b>		<b>\$42,967</b>	<b>\$391,903</b>	<b>\$0</b>	<b>\$674,329</b>	<b>58%</b>	<b>\$282,426</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	19,940	15,765	167,998	21%	132,293
34300	Contract- laundry & cleaning	0	118	257	700	54%	325
34989	Contractual service provider	58,086	456,256	0	808,646	56%	352,390

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<b>6006 Environmental Services (Engineering)</b>							
40100	Travel/conferences	0	13	0	100	13%	87
41100	Telephone	157	1,085	0	600	181%	(485)
44200	Rents- machinery & equipment	0	754	0	2,268	33%	1,514
46250	R & M equipment	0	0	0	400	0%	400
46300	R & M motor vehicles	0	1,694	1,700	5,800	59%	2,406
46800	Maintenance contracts	0	759	658	8,160	17%	6,743
51100	Office supplies	726	2,912	0	5,500	53%	2,588
52000	Operating supplies	0	682	0	920	74%	238
52540	Fuel	126	1,817	0	3,000	61%	1,183
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>\$59,095</b>	<b>\$486,512</b>	<b>\$18,380</b>	<b>\$1,006,972</b>	<b>50%</b>	<b>\$502,080</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>\$102,062</b>	<b>\$934,058</b>	<b>\$18,380</b>	<b>\$1,737,465</b>	<b>55%</b>	<b>\$785,027</b>